

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
12/01/2012	\$518,525,437.20	\$0.00	\$315,537,385.75	\$202,988,051.45
12/02/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/03/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/04/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/05/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/06/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/07/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/08/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/09/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/10/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/11/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/12/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/13/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/14/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/15/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/16/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/17/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/18/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/19/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/20/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/21/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/22/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/23/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/24/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/25/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/26/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/27/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/28/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/29/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/30/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
12/31/2012	\$202,988,051.45	\$0.00	\$0.00	\$202,988,051.45
Totals	\$518,525,437.20	\$0.00	\$315,537,385.75	\$202,988,051.45
Account Summary				
Ending Balance:	\$202,988,051.45	Minimum Balance:	\$202,988,051.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,988,051.45	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$202,988,051.45	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$98,661.94			
Administrative Fee:	(\$6,017.54)			
Cash Management Fee:	(\$1,480.32)			
Adjusted Interest:	\$91,164.08			
Balance Including Interest:	\$203,079,215.53			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
12/01/2012	\$8,576,166.63	\$1,206,611.99	\$1,348,700.70	\$8,434,077.92
12/02/2012	\$8,434,077.92	\$0.00	\$0.00	\$8,434,077.92
12/03/2012	\$8,434,077.92	\$129,471.45	\$55,773.54	\$8,507,775.83
12/04/2012	\$8,507,775.83	\$137,844.40	\$64,145.68	\$8,581,474.55
12/05/2012	\$8,581,474.55	\$222,266.19	\$25,794.59	\$8,777,946.15
12/06/2012	\$8,777,946.15	\$102,039.93	\$1,409,093.42	\$7,470,892.66
12/07/2012	\$7,470,892.66	\$607,060.93	\$4,035,591.06	\$4,042,362.53
12/08/2012	\$4,042,362.53	\$562.52	\$0.00	\$4,042,925.05
12/09/2012	\$4,042,925.05	\$0.00	\$0.00	\$4,042,925.05
12/10/2012	\$4,042,925.05	\$57,552.70	\$74,355.13	\$4,026,122.62
12/11/2012	\$4,026,122.62	\$88,058.71	\$70,989.68	\$4,043,191.65
12/12/2012	\$4,043,191.65	\$43,991.39	\$75,696.58	\$4,011,486.46
12/13/2012	\$4,011,486.46	\$30,426.50	\$13,445.99	\$4,028,466.97
12/14/2012	\$4,028,466.97	\$401,546.45	\$604,284.04	\$3,825,729.38
12/15/2012	\$3,825,729.38	\$125.20	\$102,970.39	\$3,722,884.19
12/16/2012	\$3,722,884.19	\$357.69	\$0.00	\$3,723,241.88
12/17/2012	\$3,723,241.88	\$52,306.21	\$61,903.41	\$3,713,644.68
12/18/2012	\$3,713,644.68	\$130,200.65	\$16,990.37	\$3,826,854.96
12/19/2012	\$3,826,854.96	\$42,848.52	\$23,243.90	\$3,846,459.58
12/20/2012	\$3,846,459.58	\$70,820.98	\$1,795,363.94	\$2,121,916.62
12/21/2012	\$2,121,916.62	\$249,379.32	\$4,058,446.94	(\$1,687,151.00)
12/22/2012	(\$1,687,151.00)	\$928.81	\$0.00	(\$1,686,222.19)
12/23/2012	(\$1,686,222.19)	\$0.00	\$0.00	(\$1,686,222.19)
12/24/2012	(\$1,686,222.19)	\$134,309.90	\$16,207.55	(\$1,568,119.84)
12/25/2012	(\$1,568,119.84)	\$0.00	\$0.00	(\$1,568,119.84)
12/26/2012	(\$1,568,119.84)	\$115,772.32	\$68,214.52	(\$1,520,562.04)
12/27/2012	(\$1,520,562.04)	\$837,223.96	\$666,019.88	(\$1,349,357.96)
12/28/2012	(\$1,349,357.96)	\$1,643,171.83	\$1,161,316.75	(\$867,502.88)
12/29/2012	(\$867,502.88)	\$6,333.55	\$0.00	(\$861,169.33)
12/30/2012	(\$861,169.33)	\$0.00	\$3,188.24	(\$864,357.57)
12/31/2012	(\$864,357.57)	\$1,360,957.26	\$1,021,222.80	(\$524,623.11)
Totals	\$8,576,166.63	\$7,672,169.36	\$16,772,959.10	(\$524,623.11)
Account Summary				
Ending Balance:	(\$524,623.11)	Minimum Balance:	(\$1,687,151.00)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,777,946.15	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$2,872,291.89	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,396.07			
Administrative Fee:	(\$85.15)			
Cash Management Fee:	(\$20.95)			
Adjusted Interest:	\$1,289.97			
Balance Including Interest:	(\$523,333.14)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
12/01/2012	\$11,555,338.93	\$13,762.65	\$15,493.77	\$11,553,607.81
12/02/2012	\$11,553,607.81	\$0.00	\$0.00	\$11,553,607.81
12/03/2012	\$11,553,607.81	\$7,773.41	\$304.26	\$11,561,076.96
12/04/2012	\$11,561,076.96	\$0.00	\$1,359.42	\$11,559,717.54
12/05/2012	\$11,559,717.54	\$0.00	\$911.29	\$11,558,806.25
12/06/2012	\$11,558,806.25	\$0.00	\$16,244.21	\$11,542,562.04
12/07/2012	\$11,542,562.04	\$0.00	\$8,417.73	\$11,534,144.31
12/08/2012	\$11,534,144.31	\$0.00	\$0.00	\$11,534,144.31
12/09/2012	\$11,534,144.31	\$0.00	\$0.00	\$11,534,144.31
12/10/2012	\$11,534,144.31	\$0.00	\$19,485.65	\$11,514,658.66
12/11/2012	\$11,514,658.66	\$0.00	\$748.43	\$11,513,910.23
12/12/2012	\$11,513,910.23	\$0.00	\$894.28	\$11,513,015.95
12/13/2012	\$11,513,015.95	\$0.00	\$4,521.57	\$11,508,494.38
12/14/2012	\$11,508,494.38	\$0.00	\$39,330.77	\$11,469,163.61
12/15/2012	\$11,469,163.61	\$0.00	\$351.40	\$11,468,812.21
12/16/2012	\$11,468,812.21	\$0.00	\$0.00	\$11,468,812.21
12/17/2012	\$11,468,812.21	\$0.00	\$2,038.78	\$11,466,773.43
12/18/2012	\$11,466,773.43	\$0.00	\$4,577.59	\$11,462,195.84
12/19/2012	\$11,462,195.84	\$0.00	\$1,255.50	\$11,460,940.34
12/20/2012	\$11,460,940.34	\$0.00	\$26,694.96	\$11,434,245.38
12/21/2012	\$11,434,245.38	\$0.00	\$5,535.84	\$11,428,709.54
12/22/2012	\$11,428,709.54	\$0.00	\$0.00	\$11,428,709.54
12/23/2012	\$11,428,709.54	\$0.00	\$0.00	\$11,428,709.54
12/24/2012	\$11,428,709.54	\$1,820.34	\$6,023.16	\$11,424,506.72
12/25/2012	\$11,424,506.72	\$0.00	\$0.00	\$11,424,506.72
12/26/2012	\$11,424,506.72	\$0.00	\$942.89	\$11,423,563.83
12/27/2012	\$11,423,563.83	\$0.00	\$496.73	\$11,423,067.10
12/28/2012	\$11,423,067.10	\$1,820.34	\$558,468.07	\$10,866,419.37
12/29/2012	\$10,866,419.37	\$0.00	\$0.00	\$10,866,419.37
12/30/2012	\$10,866,419.37	\$0.00	\$58.97	\$10,866,360.40
12/31/2012	\$10,866,360.40	\$905.02	\$276.06	\$10,866,989.36
Totals	\$11,555,338.93	\$26,081.76	\$714,431.33	\$10,866,989.36
Account Summary				
Ending Balance:	\$10,866,989.36	Minimum Balance:	\$10,866,360.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,561,076.96	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$11,408,412.74	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$5,545.03			
Administrative Fee:	(\$338.20)			
Cash Management Fee:	(\$83.20)			
Adjusted Interest:	\$5,123.63			
Balance Including Interest:	\$10,872,112.99			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001060 - VETERANS' RELIEF				
12/01/2012	\$1,786,165.72	\$745.04	\$375.32	\$1,786,535.44
12/02/2012	\$1,786,535.44	\$0.00	\$0.00	\$1,786,535.44
12/03/2012	\$1,786,535.44	\$0.00	\$4,480.03	\$1,782,055.41
12/04/2012	\$1,782,055.41	\$0.00	\$117,024.22	\$1,665,031.19
12/05/2012	\$1,665,031.19	\$3,039.84	\$8,527.16	\$1,659,543.87
12/06/2012	\$1,659,543.87	\$633.33	\$22,936.06	\$1,637,241.14
12/07/2012	\$1,637,241.14	\$774.38	\$300,100.51	\$1,337,915.01
12/08/2012	\$1,337,915.01	\$0.00	\$0.00	\$1,337,915.01
12/09/2012	\$1,337,915.01	\$0.00	\$0.00	\$1,337,915.01
12/10/2012	\$1,337,915.01	\$797.94	\$661.59	\$1,338,051.36
12/11/2012	\$1,338,051.36	\$364.27	\$2,615.88	\$1,335,799.75
12/12/2012	\$1,335,799.75	\$801.08	\$17.63	\$1,336,583.20
12/13/2012	\$1,336,583.20	\$1,372.91	\$81.80	\$1,337,874.31
12/14/2012	\$1,337,874.31	\$679.04	\$1,052.54	\$1,337,500.81
12/15/2012	\$1,337,500.81	\$0.00	\$269.50	\$1,337,231.31
12/16/2012	\$1,337,231.31	\$0.00	\$0.00	\$1,337,231.31
12/17/2012	\$1,337,231.31	\$952.16	\$2,350.51	\$1,335,832.96
12/18/2012	\$1,335,832.96	\$314.51	\$9,485.64	\$1,326,661.83
12/19/2012	\$1,326,661.83	\$351.75	\$10,781.13	\$1,316,232.45
12/20/2012	\$1,316,232.45	\$616.59	\$34,410.14	\$1,282,438.90
12/21/2012	\$1,282,438.90	\$364.94	\$137.59	\$1,282,666.25
12/22/2012	\$1,282,666.25	\$0.00	\$0.00	\$1,282,666.25
12/23/2012	\$1,282,666.25	\$0.00	\$0.00	\$1,282,666.25
12/24/2012	\$1,282,666.25	\$547.73	\$4,290.78	\$1,278,923.20
12/25/2012	\$1,278,923.20	\$0.00	\$0.00	\$1,278,923.20
12/26/2012	\$1,278,923.20	\$355.42	\$24,048.76	\$1,255,229.86
12/27/2012	\$1,255,229.86	\$486.74	\$1,139.29	\$1,254,577.31
12/28/2012	\$1,254,577.31	\$45,901.32	\$195,821.91	\$1,104,656.72
12/29/2012	\$1,104,656.72	\$0.00	\$0.00	\$1,104,656.72
12/30/2012	\$1,104,656.72	\$0.00	\$17,383.44	\$1,087,273.28
12/31/2012	\$1,087,273.28	\$72,614.38	\$564.00	\$1,159,323.66
Totals	\$1,786,165.72	\$131,713.37	\$758,555.43	\$1,159,323.66
Account Summary				
Ending Balance:	\$1,159,323.66	Minimum Balance:	\$1,087,273.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,786,535.44	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,365,280.27	Charge Rate: 0.034997 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$663.60			
Administrative Fee:	(\$40.47)			
Cash Management Fee:	(\$9.96)			
Adjusted Interest:	\$613.17			
Balance Including Interest:	\$1,159,936.83			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001080 - DCHS ADMINISTRATION				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
12/01/2012	\$2,254,500.65	\$7,135.85	\$370,839.15	\$1,890,797.35
12/02/2012	\$1,890,797.35	\$0.00	\$0.00	\$1,890,797.35
12/03/2012	\$1,890,797.35	\$7,206.74	\$1,664.25	\$1,896,339.84
12/04/2012	\$1,896,339.84	\$5,446.00	\$0.00	\$1,901,785.84
12/05/2012	\$1,901,785.84	\$4,258.00	\$1,991.57	\$1,904,052.27
12/06/2012	\$1,904,052.27	\$9,995.62	\$13,631.24	\$1,900,416.65
12/07/2012	\$1,900,416.65	\$7,862.00	\$33.57	\$1,908,245.08
12/08/2012	\$1,908,245.08	\$254.00	\$0.00	\$1,908,499.08
12/09/2012	\$1,908,499.08	\$0.00	\$0.00	\$1,908,499.08
12/10/2012	\$1,908,499.08	\$5,326.00	\$0.00	\$1,913,825.08
12/11/2012	\$1,913,825.08	\$5,480.00	\$0.82	\$1,919,304.26
12/12/2012	\$1,919,304.26	\$6,254.00	\$772.22	\$1,924,786.04
12/13/2012	\$1,924,786.04	\$4,740.00	\$0.00	\$1,929,526.04
12/14/2012	\$1,929,526.04	\$5,675.20	\$0.00	\$1,935,201.24
12/15/2012	\$1,935,201.24	\$0.00	\$240.65	\$1,934,960.59
12/16/2012	\$1,934,960.59	\$0.00	\$0.00	\$1,934,960.59
12/17/2012	\$1,934,960.59	\$9,398.15	\$5,198.29	\$1,939,160.45
12/18/2012	\$1,939,160.45	\$7,076.45	\$816.00	\$1,945,420.90
12/19/2012	\$1,945,420.90	\$11,454.60	\$5,242.00	\$1,951,633.50
12/20/2012	\$1,951,633.50	\$6,582.57	\$22,661.26	\$1,935,554.81
12/21/2012	\$1,935,554.81	\$5,766.00	\$13.67	\$1,941,307.14
12/22/2012	\$1,941,307.14	\$0.00	\$0.00	\$1,941,307.14
12/23/2012	\$1,941,307.14	\$0.00	\$0.00	\$1,941,307.14
12/24/2012	\$1,941,307.14	\$4,932.00	\$16.94	\$1,946,222.20
12/25/2012	\$1,946,222.20	\$0.00	\$0.00	\$1,946,222.20
12/26/2012	\$1,946,222.20	\$5,291.41	\$16.94	\$1,951,496.67
12/27/2012	\$1,951,496.67	\$6,034.00	\$828.97	\$1,956,701.70
12/28/2012	\$1,956,701.70	\$38,465.00	\$75,647.01	\$1,919,519.69
12/29/2012	\$1,919,519.69	\$0.00	\$0.00	\$1,919,519.69
12/30/2012	\$1,919,519.69	\$0.00	\$21,471.30	\$1,898,048.39
12/31/2012	\$1,898,048.39	\$7,675.48	\$0.00	\$1,905,723.87
Totals	\$2,254,500.65	\$172,309.07	\$521,085.85	\$1,905,723.87
Account Summary				
Ending Balance:	\$1,905,723.87	Minimum Balance:	\$1,890,797.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,956,701.70	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,923,907.80	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$935.11			
Administrative Fee:	(\$57.03)			
Cash Management Fee:	(\$14.03)			
Adjusted Interest:	\$864.05			
Balance Including Interest:	\$1,906,587.92			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
12/01/2012	\$16,663,564.29	\$5,976.52	\$6,423.51	\$16,663,117.30
12/02/2012	\$16,663,117.30	\$0.00	\$0.00	\$16,663,117.30
12/03/2012	\$16,663,117.30	\$3,361.57	\$54,062.06	\$16,612,416.81
12/04/2012	\$16,612,416.81	\$0.00	\$2,336.99	\$16,610,079.82
12/05/2012	\$16,610,079.82	\$0.00	\$2,870.38	\$16,607,209.44
12/06/2012	\$16,607,209.44	\$174.83	\$95,097.38	\$16,512,286.89
12/07/2012	\$16,512,286.89	\$529.60	\$5,994.17	\$16,506,822.32
12/08/2012	\$16,506,822.32	\$0.00	\$0.00	\$16,506,822.32
12/09/2012	\$16,506,822.32	\$0.00	\$0.00	\$16,506,822.32
12/10/2012	\$16,506,822.32	\$0.00	\$1,492.14	\$16,505,330.18
12/11/2012	\$16,505,330.18	\$0.00	\$49.98	\$16,505,280.20
12/12/2012	\$16,505,280.20	\$0.00	\$144,809.09	\$16,360,471.11
12/13/2012	\$16,360,471.11	\$0.00	\$0.00	\$16,360,471.11
12/14/2012	\$16,360,471.11	\$0.00	\$4,932.19	\$16,355,538.92
12/15/2012	\$16,355,538.92	\$0.00	\$462.00	\$16,355,076.92
12/16/2012	\$16,355,076.92	\$0.00	\$0.00	\$16,355,076.92
12/17/2012	\$16,355,076.92	\$0.00	\$821.25	\$16,354,255.67
12/18/2012	\$16,354,255.67	\$900.54	\$0.00	\$16,355,156.21
12/19/2012	\$16,355,156.21	\$0.00	\$0.00	\$16,355,156.21
12/20/2012	\$16,355,156.21	\$138.63	\$62,640.15	\$16,292,654.69
12/21/2012	\$16,292,654.69	\$0.00	\$1,473,041.92	\$14,819,612.77
12/22/2012	\$14,819,612.77	\$0.00	\$0.00	\$14,819,612.77
12/23/2012	\$14,819,612.77	\$0.00	\$0.00	\$14,819,612.77
12/24/2012	\$14,819,612.77	\$152.78	\$1,457.82	\$14,818,307.73
12/25/2012	\$14,818,307.73	\$0.00	\$0.00	\$14,818,307.73
12/26/2012	\$14,818,307.73	\$0.00	\$1,250.00	\$14,817,057.73
12/27/2012	\$14,817,057.73	\$0.00	\$142,073.25	\$14,674,984.48
12/28/2012	\$14,674,984.48	\$7,378,916.32	\$6,305,839.47	\$15,748,061.33
12/29/2012	\$15,748,061.33	\$0.00	\$0.00	\$15,748,061.33
12/30/2012	\$15,748,061.33	\$0.00	\$922,643.58	\$14,825,417.75
12/31/2012	\$14,825,417.75	\$1,970,114.63	\$24,755.03	\$16,770,777.35
Totals	\$16,663,564.29	\$9,360,265.42	\$9,253,052.36	\$16,770,777.35
Account Summary				
Ending Balance:	\$16,770,777.35	Minimum Balance:	\$14,674,984.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,770,777.35	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$16,000,741.17	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$7,777.13			
Administrative Fee:	(\$474.34)			
Cash Management Fee:	(\$116.69)			
Adjusted Interest:	\$7,186.10			
Balance Including Interest:	\$16,777,963.45			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
12/01/2012	\$38,102,504.60	\$326,361.40	\$578,985.69	\$37,849,880.31
12/02/2012	\$37,849,880.31	\$0.00	\$0.00	\$37,849,880.31
12/03/2012	\$37,849,880.31	\$36,822.85	\$4,276.23	\$37,882,426.93
12/04/2012	\$37,882,426.93	\$170,675.07	\$464,334.54	\$37,588,767.46
12/05/2012	\$37,588,767.46	\$3,409.95	\$72,523.16	\$37,519,654.25
12/06/2012	\$37,519,654.25	\$1,652.81	\$747,665.70	\$36,773,641.36
12/07/2012	\$36,773,641.36	\$1,062.91	\$244,032.97	\$36,530,671.30
12/08/2012	\$36,530,671.30	\$12.10	\$0.00	\$36,530,683.40
12/09/2012	\$36,530,683.40	\$0.00	\$0.00	\$36,530,683.40
12/10/2012	\$36,530,683.40	\$894.99	\$8,461.68	\$36,523,116.71
12/11/2012	\$36,523,116.71	\$11,105,188.92	\$204,556.71	\$47,423,748.92
12/12/2012	\$47,423,748.92	\$4,012.47	\$12,177.22	\$47,415,584.17
12/13/2012	\$47,415,584.17	\$1,017,016.84	\$12,522.53	\$48,420,078.48
12/14/2012	\$48,420,078.48	\$49,028.31	\$6,322,095.24	\$42,147,011.55
12/15/2012	\$42,147,011.55	\$0.00	\$12,477.45	\$42,134,534.10
12/16/2012	\$42,134,534.10	\$0.00	\$0.00	\$42,134,534.10
12/17/2012	\$42,134,534.10	\$158,948.94	\$51,646.84	\$42,241,836.20
12/18/2012	\$42,241,836.20	\$441.73	\$5,427.72	\$42,236,850.21
12/19/2012	\$42,236,850.21	\$394.48	\$306,765.29	\$41,930,479.40
12/20/2012	\$41,930,479.40	\$1,554.21	\$1,103,726.53	\$40,828,307.08
12/21/2012	\$40,828,307.08	\$73,468,119.69	\$73,526,213.48	\$40,770,213.29
12/22/2012	\$40,770,213.29	\$0.00	\$0.00	\$40,770,213.29
12/23/2012	\$40,770,213.29	\$0.00	\$0.00	\$40,770,213.29
12/24/2012	\$40,770,213.29	\$614.49	\$749,737.13	\$40,021,090.65
12/25/2012	\$40,021,090.65	\$0.00	\$0.00	\$40,021,090.65
12/26/2012	\$40,021,090.65	\$6,896.22	\$915,767.38	\$39,112,219.49
12/27/2012	\$39,112,219.49	\$113,156.34	\$100,216.73	\$39,125,159.10
12/28/2012	\$39,125,159.10	\$37,646,860.29	\$37,307,111.04	\$39,464,908.35
12/29/2012	\$39,464,908.35	\$0.00	\$0.00	\$39,464,908.35
12/30/2012	\$39,464,908.35	\$222.84	\$66,074.59	\$39,399,056.60
12/31/2012	\$39,399,056.60	\$9,132.83	\$97,284.79	\$39,310,904.64
Totals	\$38,102,504.60	\$124,122,480.68	\$122,914,080.64	\$39,310,904.64
Account Summary				
Ending Balance:	\$39,310,904.64	Minimum Balance:	\$36,523,116.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,420,078.48	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$40,216,849.91	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$19,547.31			
Administrative Fee:	(\$1,192.22)			
Cash Management Fee:	(\$293.29)			
Adjusted Interest:	\$18,061.80			
Balance Including Interest:	\$39,328,966.44			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
12/01/2012	\$22,793,281.27	\$432,958.61	\$386,648.06	\$22,839,591.82
12/02/2012	\$22,839,591.82	\$0.00	\$0.00	\$22,839,591.82
12/03/2012	\$22,839,591.82	\$3,222.88	\$1,385.28	\$22,841,429.42
12/04/2012	\$22,841,429.42	\$0.00	\$18,891.00	\$22,822,538.42
12/05/2012	\$22,822,538.42	\$2,194.05	\$55,039.23	\$22,769,693.24
12/06/2012	\$22,769,693.24	\$2,364.34	\$416,400.54	\$22,355,657.04
12/07/2012	\$22,355,657.04	\$37,129.02	\$37,453.74	\$22,355,332.32
12/08/2012	\$22,355,332.32	\$0.00	\$0.00	\$22,355,332.32
12/09/2012	\$22,355,332.32	\$0.00	\$0.00	\$22,355,332.32
12/10/2012	\$22,355,332.32	\$91.85	\$47,444.82	\$22,307,979.35
12/11/2012	\$22,307,979.35	\$0.00	\$9,315.12	\$22,298,664.23
12/12/2012	\$22,298,664.23	\$1,382.79	\$82,632.09	\$22,217,414.93
12/13/2012	\$22,217,414.93	\$1,745.68	\$89,043.28	\$22,130,117.33
12/14/2012	\$22,130,117.33	\$2,420.38	\$680,160.64	\$21,452,377.07
12/15/2012	\$21,452,377.07	\$0.00	\$4,038.90	\$21,448,338.17
12/16/2012	\$21,448,338.17	\$0.00	\$0.00	\$21,448,338.17
12/17/2012	\$21,448,338.17	\$61.24	\$503,643.03	\$20,944,756.38
12/18/2012	\$20,944,756.38	\$0.00	\$12,500.10	\$20,932,256.28
12/19/2012	\$20,932,256.28	\$1,132.21	\$2,579.52	\$20,930,808.97
12/20/2012	\$20,930,808.97	\$45,686.81	\$515,970.44	\$20,460,525.34
12/21/2012	\$20,460,525.34	\$129,957.28	\$392,997.62	\$20,197,485.00
12/22/2012	\$20,197,485.00	\$0.00	\$0.00	\$20,197,485.00
12/23/2012	\$20,197,485.00	\$0.00	\$0.00	\$20,197,485.00
12/24/2012	\$20,197,485.00	\$408.23	\$346,850.24	\$19,851,042.99
12/25/2012	\$19,851,042.99	\$0.00	\$0.00	\$19,851,042.99
12/26/2012	\$19,851,042.99	\$576.77	\$631,732.32	\$19,219,887.44
12/27/2012	\$19,219,887.44	\$0.00	\$837,907.42	\$18,381,980.02
12/28/2012	\$18,381,980.02	\$586,534.14	\$3,216,051.72	\$15,752,462.44
12/29/2012	\$15,752,462.44	\$0.00	\$0.00	\$15,752,462.44
12/30/2012	\$15,752,462.44	\$388.00	\$31,432.31	\$15,721,418.13
12/31/2012	\$15,721,418.13	\$3,930,666.53	\$91,458.12	\$19,560,626.54
Totals	\$22,793,281.27	\$5,178,920.81	\$8,411,575.54	\$19,560,626.54
Account Summary				
Ending Balance:	\$19,560,626.54	Minimum Balance:	\$15,721,418.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,841,429.42	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$20,799,659.77	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$10,109.64			
Administrative Fee:	(\$616.60)			
Cash Management Fee:	(\$151.68)			
Adjusted Interest:	\$9,341.36			
Balance Including Interest:	\$19,569,967.90			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
12/01/2012	\$8,461,703.73	\$3,747.58	\$941.74	\$8,464,509.57
12/02/2012	\$8,464,509.57	\$0.00	\$0.00	\$8,464,509.57
12/03/2012	\$8,464,509.57	\$1,974.56	\$6,941.72	\$8,459,542.41
12/04/2012	\$8,459,542.41	\$0.00	\$21,757.22	\$8,437,785.19
12/05/2012	\$8,437,785.19	\$9,268.90	\$2,037.66	\$8,445,016.43
12/06/2012	\$8,445,016.43	\$1,323.40	\$93,036.64	\$8,353,303.19
12/07/2012	\$8,353,303.19	\$2,681.18	\$3,003.14	\$8,352,981.23
12/08/2012	\$8,352,981.23	\$0.00	\$0.00	\$8,352,981.23
12/09/2012	\$8,352,981.23	\$0.00	\$0.00	\$8,352,981.23
12/10/2012	\$8,352,981.23	\$2,433.35	\$28,194.76	\$8,327,219.82
12/11/2012	\$8,327,219.82	\$1,111.01	\$60,149.16	\$8,268,181.67
12/12/2012	\$8,268,181.67	\$79,945.17	\$77,702.37	\$8,270,424.47
12/13/2012	\$8,270,424.47	\$661.34	\$3,499.47	\$8,267,586.34
12/14/2012	\$8,267,586.34	\$2,067.39	\$1,636.37	\$8,268,017.36
12/15/2012	\$8,268,017.36	\$0.00	\$452.30	\$8,267,565.06
12/16/2012	\$8,267,565.06	\$0.00	\$0.00	\$8,267,565.06
12/17/2012	\$8,267,565.06	\$2,899.34	\$3,937.96	\$8,266,526.44
12/18/2012	\$8,266,526.44	\$90,958.16	\$361.95	\$8,357,122.65
12/19/2012	\$8,357,122.65	\$1,072.39	\$7,879.64	\$8,350,315.40
12/20/2012	\$8,350,315.40	\$1,273.18	\$55,777.89	\$8,295,810.69
12/21/2012	\$8,295,810.69	\$1,457.68	\$437,724.15	\$7,859,544.22
12/22/2012	\$7,859,544.22	\$0.00	\$0.00	\$7,859,544.22
12/23/2012	\$7,859,544.22	\$0.00	\$0.00	\$7,859,544.22
12/24/2012	\$7,859,544.22	\$1,670.85	\$23,036.51	\$7,838,178.56
12/25/2012	\$7,838,178.56	\$0.00	\$0.00	\$7,838,178.56
12/26/2012	\$7,838,178.56	\$1,082.51	\$54,995.31	\$7,784,265.76
12/27/2012	\$7,784,265.76	\$1,484.90	\$35,968.67	\$7,749,781.99
12/28/2012	\$7,749,781.99	\$698,612.23	\$4,000,861.73	\$4,447,532.49
12/29/2012	\$4,447,532.49	\$0.00	\$0.00	\$4,447,532.49
12/30/2012	\$4,447,532.49	\$0.00	\$5,330.40	\$4,442,202.09
12/31/2012	\$4,442,202.09	\$219,034.92	\$83,154.32	\$4,578,082.69
Totals	\$8,461,703.73	\$1,124,760.04	\$5,008,381.08	\$4,578,082.69
Account Summary				
Ending Balance:	\$4,578,082.69	Minimum Balance:	\$4,442,202.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,464,509.57	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$7,728,849.43	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$3,756.59			
Administrative Fee:	(\$229.12)			
Cash Management Fee:	(\$56.36)			
Adjusted Interest:	\$3,471.11			
Balance Including Interest:	\$4,581,553.80			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
12/01/2012	\$5,055,074.95	\$2,083.19	\$375.90	\$5,056,782.24
12/02/2012	\$5,056,782.24	\$0.00	\$0.00	\$5,056,782.24
12/03/2012	\$5,056,782.24	\$2,130.13	\$99.87	\$5,058,812.50
12/04/2012	\$5,058,812.50	\$0.00	\$23.22	\$5,058,789.28
12/05/2012	\$5,058,789.28	\$9,345.54	\$137.50	\$5,067,997.32
12/06/2012	\$5,067,997.32	\$1,520.82	\$12,491.42	\$5,057,026.72
12/07/2012	\$5,057,026.72	\$2,623.46	\$6,084.02	\$5,053,566.16
12/08/2012	\$5,053,566.16	\$0.00	\$0.00	\$5,053,566.16
12/09/2012	\$5,053,566.16	\$0.00	\$0.00	\$5,053,566.16
12/10/2012	\$5,053,566.16	\$2,433.35	\$875.76	\$5,055,123.75
12/11/2012	\$5,055,123.75	\$1,111.01	\$0.20	\$5,056,234.56
12/12/2012	\$5,056,234.56	\$2,480.77	\$53.88	\$5,058,661.45
12/13/2012	\$5,058,661.45	\$404.41	\$429.23	\$5,058,636.63
12/14/2012	\$5,058,636.63	\$2,635.92	\$0.23	\$5,061,272.32
12/15/2012	\$5,061,272.32	\$0.00	\$168.40	\$5,061,103.92
12/16/2012	\$5,061,103.92	\$0.00	\$0.00	\$5,061,103.92
12/17/2012	\$5,061,103.92	\$2,899.34	\$143.14	\$5,063,860.12
12/18/2012	\$5,063,860.12	\$958.16	\$1.95	\$5,064,816.33
12/19/2012	\$5,064,816.33	\$1,186.96	\$879.64	\$5,065,123.65
12/20/2012	\$5,065,123.65	\$1,884.89	\$17,160.61	\$5,049,847.93
12/21/2012	\$5,049,847.93	\$1,108.92	\$646,849.91	\$4,404,106.94
12/22/2012	\$4,404,106.94	\$0.00	\$0.00	\$4,404,106.94
12/23/2012	\$4,404,106.94	\$0.00	\$0.00	\$4,404,106.94
12/24/2012	\$4,404,106.94	\$1,670.85	\$0.00	\$4,405,777.79
12/25/2012	\$4,405,777.79	\$0.00	\$0.00	\$4,405,777.79
12/26/2012	\$4,405,777.79	\$1,159.14	\$2.31	\$4,406,934.62
12/27/2012	\$4,406,934.62	\$1,576.85	\$32,053.06	\$4,376,458.41
12/28/2012	\$4,376,458.41	\$963,174.58	\$2,865,794.80	\$2,473,838.19
12/29/2012	\$2,473,838.19	\$0.00	\$0.00	\$2,473,838.19
12/30/2012	\$2,473,838.19	\$0.00	\$4,781.57	\$2,469,056.62
12/31/2012	\$2,469,056.62	\$218,654.15	\$111,976.29	\$2,575,734.48
Totals	\$5,055,074.95	\$1,221,042.44	\$3,700,382.91	\$2,575,734.48
Account Summary				
Ending Balance:	\$2,575,734.48	Minimum Balance:	\$2,469,056.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,067,997.32	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$4,579,755.17	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,225.98			
Administrative Fee:	(\$135.77)			
Cash Management Fee:	(\$33.40)			
Adjusted Interest:	\$2,056.81			
Balance Including Interest:	\$2,577,791.29			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
12/01/2012	\$14,501.93	\$5.76	\$0.00	\$14,507.69
12/02/2012	\$14,507.69	\$0.00	\$0.00	\$14,507.69
12/03/2012	\$14,507.69	\$264.94	\$0.00	\$14,772.63
12/04/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/05/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/06/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/07/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/08/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/09/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/10/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/11/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/12/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/13/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/14/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/15/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/16/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/17/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/18/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/19/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/20/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/21/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/22/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/23/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/24/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/25/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/26/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/27/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/28/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/29/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/30/2012	\$14,772.63	\$0.00	\$0.00	\$14,772.63
12/31/2012	\$14,772.63	\$174.14	\$0.00	\$14,946.77
Totals	\$14,501.93	\$444.84	\$0.00	\$14,946.77
Account Summary				
Ending Balance:	\$14,946.77	Minimum Balance:	\$14,507.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,946.77	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$14,761.15	Charge Rate: 0.035193 %
				Cash Mgmt Rate: 0.008798 %
Gross Earnings:	\$7.17			
Administrative Fee:	(\$0.44)			
Cash Management Fee:	(\$0.11)			
Adjusted Interest:	\$6.62			
Balance Including Interest:	\$14,953.39			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
12/01/2012	\$1,624,571.18	\$45,578.11	\$45,359.80	\$1,624,789.49
12/02/2012	\$1,624,789.49	\$0.00	\$0.00	\$1,624,789.49
12/03/2012	\$1,624,789.49	\$115.35	\$0.00	\$1,624,904.84
12/04/2012	\$1,624,904.84	\$0.00	\$0.00	\$1,624,904.84
12/05/2012	\$1,624,904.84	\$0.00	\$0.00	\$1,624,904.84
12/06/2012	\$1,624,904.84	\$0.00	\$0.00	\$1,624,904.84
12/07/2012	\$1,624,904.84	\$0.00	\$0.00	\$1,624,904.84
12/08/2012	\$1,624,904.84	\$0.00	\$0.00	\$1,624,904.84
12/09/2012	\$1,624,904.84	\$0.00	\$0.00	\$1,624,904.84
12/10/2012	\$1,624,904.84	\$0.00	\$0.00	\$1,624,904.84
12/11/2012	\$1,624,904.84	\$0.00	\$0.00	\$1,624,904.84
12/12/2012	\$1,624,904.84	\$0.00	\$0.00	\$1,624,904.84
12/13/2012	\$1,624,904.84	\$0.00	\$0.00	\$1,624,904.84
12/14/2012	\$1,624,904.84	\$0.00	\$1,511,664.68	\$113,240.16
12/15/2012	\$113,240.16	\$0.00	\$0.00	\$113,240.16
12/16/2012	\$113,240.16	\$0.00	\$0.00	\$113,240.16
12/17/2012	\$113,240.16	\$0.00	\$0.00	\$113,240.16
12/18/2012	\$113,240.16	\$0.00	\$0.00	\$113,240.16
12/19/2012	\$113,240.16	\$0.00	\$0.00	\$113,240.16
12/20/2012	\$113,240.16	\$0.00	\$0.00	\$113,240.16
12/21/2012	\$113,240.16	\$0.00	\$107,806.52	\$5,433.64
12/22/2012	\$5,433.64	\$0.00	\$0.00	\$5,433.64
12/23/2012	\$5,433.64	\$0.00	\$0.00	\$5,433.64
12/24/2012	\$5,433.64	\$0.00	\$0.00	\$5,433.64
12/25/2012	\$5,433.64	\$0.00	\$0.00	\$5,433.64
12/26/2012	\$5,433.64	\$0.00	\$0.00	\$5,433.64
12/27/2012	\$5,433.64	\$0.00	\$0.00	\$5,433.64
12/28/2012	\$5,433.64	\$0.00	\$0.00	\$5,433.64
12/29/2012	\$5,433.64	\$0.00	\$0.00	\$5,433.64
12/30/2012	\$5,433.64	\$0.00	\$0.00	\$5,433.64
12/31/2012	\$5,433.64	\$1,372,071.85	\$0.00	\$1,377,505.49
Totals	\$1,624,571.18	\$1,417,765.31	\$1,664,831.00	\$1,377,505.49
Account Summary				
Ending Balance:	\$1,377,505.49	Minimum Balance:	\$5,433.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,624,904.84	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$753,163.07	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$366.08			
Administrative Fee:	(\$22.33)			
Cash Management Fee:	(\$5.49)			
Adjusted Interest:	\$338.26			
Balance Including Interest:	\$1,377,843.75			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
12/01/2012	\$54,324,902.98	\$2,512,923.96	\$2,064,623.71	\$54,773,203.23
12/02/2012	\$54,773,203.23	\$0.00	\$0.00	\$54,773,203.23
12/03/2012	\$54,773,203.23	\$3,838.84	\$399,657.27	\$54,377,384.80
12/04/2012	\$54,377,384.80	\$1,311.69	\$10,843.15	\$54,367,853.34
12/05/2012	\$54,367,853.34	\$68,130.23	\$446,031.06	\$53,989,952.51
12/06/2012	\$53,989,952.51	\$12,589.98	\$163,745.36	\$53,838,797.13
12/07/2012	\$53,838,797.13	\$73,374.78	\$382,319.39	\$53,529,852.52
12/08/2012	\$53,529,852.52	\$0.00	\$0.00	\$53,529,852.52
12/09/2012	\$53,529,852.52	\$0.00	\$0.00	\$53,529,852.52
12/10/2012	\$53,529,852.52	\$22,172.84	\$72,393.53	\$53,479,631.83
12/11/2012	\$53,479,631.83	\$9,218.47	\$324,466.71	\$53,164,383.59
12/12/2012	\$53,164,383.59	\$21,521.13	\$2,275,715.01	\$50,910,189.71
12/13/2012	\$50,910,189.71	\$6,360.89	\$43,980.08	\$50,872,570.52
12/14/2012	\$50,872,570.52	\$19,376.98	\$496,291.80	\$50,395,655.70
12/15/2012	\$50,395,655.70	\$3,666.16	\$37,493.07	\$50,361,828.79
12/16/2012	\$50,361,828.79	\$0.00	\$0.00	\$50,361,828.79
12/17/2012	\$50,361,828.79	\$19,373.90	\$25,021.94	\$50,356,180.75
12/18/2012	\$50,356,180.75	\$14,140.20	\$12,422.56	\$50,357,898.39
12/19/2012	\$50,357,898.39	\$11,528.24	\$8,989.09	\$50,360,437.54
12/20/2012	\$50,360,437.54	\$22,731.30	\$827,188.06	\$49,555,980.78
12/21/2012	\$49,555,980.78	\$43,600.16	\$704,998.81	\$48,894,582.13
12/22/2012	\$48,894,582.13	\$0.00	\$0.00	\$48,894,582.13
12/23/2012	\$48,894,582.13	\$1,796.85	\$1,630.03	\$48,894,748.95
12/24/2012	\$48,894,748.95	\$34,602.46	\$27,328.51	\$48,902,022.90
12/25/2012	\$48,902,022.90	\$0.00	\$0.00	\$48,902,022.90
12/26/2012	\$48,902,022.90	\$14,590.70	\$2,579,919.74	\$46,336,693.86
12/27/2012	\$46,336,693.86	\$15,915.80	\$85,486.49	\$46,267,123.17
12/28/2012	\$46,267,123.17	\$205,223.68	\$259,685.32	\$46,212,661.53
12/29/2012	\$46,212,661.53	\$0.00	\$0.00	\$46,212,661.53
12/30/2012	\$46,212,661.53	\$3,294.93	\$169,127.32	\$46,046,829.14
12/31/2012	\$46,046,829.14	\$128,793.63	\$2,471,241.56	\$43,704,381.21
Totals	\$54,324,902.98	\$3,270,077.80	\$13,890,599.57	\$43,704,381.21
Account Summary				
Ending Balance:	\$43,704,381.21	Minimum Balance:	\$43,704,381.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,773,203.23	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$50,521,124.12	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$24,555.69			
Administrative Fee:	(\$1,497.69)			
Cash Management Fee:	(\$368.43)			
Adjusted Interest:	\$22,689.57			
Balance Including Interest:	\$43,727,070.78			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
12/01/2012	\$1,427,612.38	\$45,724.16	\$110,567.64	\$1,362,768.90
12/02/2012	\$1,362,768.90	\$0.00	\$0.00	\$1,362,768.90
12/03/2012	\$1,362,768.90	\$1,081.41	\$97,066.52	\$1,266,783.79
12/04/2012	\$1,266,783.79	\$5,449.80	\$3,566.98	\$1,268,666.61
12/05/2012	\$1,268,666.61	\$3,601.32	\$131,671.34	\$1,140,596.59
12/06/2012	\$1,140,596.59	\$5,851,803.28	\$6,312,817.47	\$679,582.40
12/07/2012	\$679,582.40	\$403,525.56	\$391,921.52	\$691,186.44
12/08/2012	\$691,186.44	\$162.00	\$95.76	\$691,252.68
12/09/2012	\$691,252.68	\$0.00	\$0.00	\$691,252.68
12/10/2012	\$691,252.68	\$52.59	\$10,183.03	\$681,122.24
12/11/2012	\$681,122.24	\$1,681.11	\$2,015.36	\$680,787.99
12/12/2012	\$680,787.99	\$709.16	\$41,028.09	\$640,469.06
12/13/2012	\$640,469.06	\$29,488.30	\$16,643.51	\$653,313.85
12/14/2012	\$653,313.85	\$88,539.91	\$211,877.94	\$529,975.82
12/15/2012	\$529,975.82	\$0.00	\$8,411.75	\$521,564.07
12/16/2012	\$521,564.07	\$0.00	\$0.00	\$521,564.07
12/17/2012	\$521,564.07	\$43,355.93	\$327,159.06	\$237,760.94
12/18/2012	\$237,760.94	\$30,782.31	\$204,067.92	\$64,475.33
12/19/2012	\$64,475.33	\$4,218.65	\$11,031.33	\$57,662.65
12/20/2012	\$57,662.65	\$11,420.80	\$763,441.71	(\$694,358.26)
12/21/2012	(\$694,358.26)	\$110,109.19	\$16,760.64	(\$601,009.71)
12/22/2012	(\$601,009.71)	\$0.00	\$0.00	(\$601,009.71)
12/23/2012	(\$601,009.71)	\$1,169.33	\$1,166.33	(\$601,006.71)
12/24/2012	(\$601,006.71)	\$164,788.24	\$119,907.71	(\$556,126.18)
12/25/2012	(\$556,126.18)	\$0.00	\$0.00	(\$556,126.18)
12/26/2012	(\$556,126.18)	\$28,478.99	\$50,686.91	(\$578,334.10)
12/27/2012	(\$578,334.10)	\$59,600.64	\$17,142.97	(\$535,876.43)
12/28/2012	(\$535,876.43)	\$5,880,845.07	\$3,014,193.55	\$2,330,775.09
12/29/2012	\$2,330,775.09	\$0.00	\$255.36	\$2,330,519.73
12/30/2012	\$2,330,519.73	\$1,134.73	\$568,880.69	\$1,762,773.77
12/31/2012	\$1,762,773.77	\$47,542.15	\$141,843.13	\$1,668,472.79
Totals	\$1,427,612.38	\$12,815,264.63	\$12,574,404.22	\$1,668,472.79
Account Summary				
Ending Balance:	\$1,668,472.79	Minimum Balance:	(\$694,358.26)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,330,775.09	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$552,008.04	Charge Rate: 0.034991 %
				Cash Mgmt Rate: 0.008619 %
Gross Earnings:	\$268.30			
Administrative Fee:	(\$16.36)			
Cash Management Fee:	(\$4.03)			
Adjusted Interest:	\$247.91			
Balance Including Interest:	\$1,668,720.70			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
12/01/2012	\$5,951,768.58	\$83,997.13	\$233,267.97	\$5,802,497.74
12/02/2012	\$5,802,497.74	\$0.00	\$0.00	\$5,802,497.74
12/03/2012	\$5,802,497.74	\$3,829.15	\$58,066.93	\$5,748,259.96
12/04/2012	\$5,748,259.96	\$6,375.27	\$9,616.94	\$5,745,018.29
12/05/2012	\$5,745,018.29	\$835,788.80	\$11,908.29	\$6,568,898.80
12/06/2012	\$6,568,898.80	\$5,786,898.52	\$6,147,902.56	\$6,207,894.76
12/07/2012	\$6,207,894.76	\$79,321.86	\$11,732.10	\$6,275,484.52
12/08/2012	\$6,275,484.52	\$0.00	\$0.00	\$6,275,484.52
12/09/2012	\$6,275,484.52	\$137.54	\$0.00	\$6,275,622.06
12/10/2012	\$6,275,622.06	\$13,286.07	\$1,174.28	\$6,287,733.85
12/11/2012	\$6,287,733.85	\$5,246.62	\$265.96	\$6,292,714.51
12/12/2012	\$6,292,714.51	\$15,819.69	\$29,004.33	\$6,279,529.87
12/13/2012	\$6,279,529.87	\$12,418.92	\$224.71	\$6,291,724.08
12/14/2012	\$6,291,724.08	\$63,492.90	\$77,246.49	\$6,277,970.49
12/15/2012	\$6,277,970.49	\$18,023.96	\$27,368.00	\$6,268,626.45
12/16/2012	\$6,268,626.45	\$0.00	\$0.00	\$6,268,626.45
12/17/2012	\$6,268,626.45	\$10,470.80	\$810.31	\$6,278,286.94
12/18/2012	\$6,278,286.94	\$15,975.42	\$174.15	\$6,294,088.21
12/19/2012	\$6,294,088.21	\$14,209.09	\$195.75	\$6,308,101.55
12/20/2012	\$6,308,101.55	\$27,046.45	\$390,077.81	\$5,945,070.19
12/21/2012	\$5,945,070.19	\$63,109.68	\$125,384.95	\$5,882,794.92
12/22/2012	\$5,882,794.92	\$0.00	\$0.00	\$5,882,794.92
12/23/2012	\$5,882,794.92	\$35.88	\$113.04	\$5,882,717.76
12/24/2012	\$5,882,717.76	\$14,469.90	\$5,327.60	\$5,891,860.06
12/25/2012	\$5,891,860.06	\$0.00	\$0.00	\$5,891,860.06
12/26/2012	\$5,891,860.06	\$56,143.37	\$62,508.70	\$5,885,494.73
12/27/2012	\$5,885,494.73	\$62,523.62	\$28,405.37	\$5,919,612.98
12/28/2012	\$5,919,612.98	\$986,365.91	\$6,024,020.22	\$881,958.67
12/29/2012	\$881,958.67	\$0.00	\$0.00	\$881,958.67
12/30/2012	\$881,958.67	\$535.29	\$51,906.30	\$830,587.66
12/31/2012	\$830,587.66	\$44,437.66	\$93,948.03	\$781,077.29
Totals	\$5,951,768.58	\$8,219,959.50	\$13,390,650.79	\$781,077.29

Account Summary

Ending Balance:	\$781,077.29	Minimum Balance:	\$781,077.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,568,898.80	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$5,422,801.57	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$2,635.74				
Administrative Fee:	(\$160.76)				
Cash Management Fee:	(\$39.55)				

Adjusted Interest:	\$2,435.43
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Balance Including Interest:	\$783,512.72
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
12/01/2012	\$12,605,332.50	\$20,015.72	\$17,672.04	\$12,607,676.18
12/02/2012	\$12,607,676.18	\$0.00	\$0.00	\$12,607,676.18
12/03/2012	\$12,607,676.18	\$1,687.91	\$2,102.98	\$12,607,261.11
12/04/2012	\$12,607,261.11	\$0.00	\$40.42	\$12,607,220.69
12/05/2012	\$12,607,220.69	\$13,370.68	\$330,733.47	\$12,289,857.90
12/06/2012	\$12,289,857.90	\$1,921.06	\$1,502.10	\$12,290,276.86
12/07/2012	\$12,290,276.86	\$3,364.79	\$143,559.00	\$12,150,082.65
12/08/2012	\$12,150,082.65	\$0.00	\$5.44	\$12,150,077.21
12/09/2012	\$12,150,077.21	\$0.00	\$0.00	\$12,150,077.21
12/10/2012	\$12,150,077.21	\$3,516.26	\$1,698.69	\$12,151,894.78
12/11/2012	\$12,151,894.78	\$1,592.55	\$1.10	\$12,153,486.23
12/12/2012	\$12,153,486.23	\$3,542.64	\$2,577.33	\$12,154,451.54
12/13/2012	\$12,154,451.54	\$622.08	\$2,998.38	\$12,152,075.24
12/14/2012	\$12,152,075.24	\$3,099.41	\$179.44	\$12,154,995.21
12/15/2012	\$12,154,995.21	\$0.00	\$21,892.40	\$12,133,102.81
12/16/2012	\$12,133,102.81	\$0.00	\$0.00	\$12,133,102.81
12/17/2012	\$12,133,102.81	\$4,294.55	\$2,249.19	\$12,135,148.17
12/18/2012	\$12,135,148.17	\$1,411.10	\$349.40	\$12,136,209.87
12/19/2012	\$12,136,209.87	\$1,552.89	\$5,836.08	\$12,131,926.68
12/20/2012	\$12,131,926.68	\$1,873.08	\$438,613.85	\$11,695,185.91
12/21/2012	\$11,695,185.91	\$635,957.83	\$635,131.57	\$11,696,012.17
12/22/2012	\$11,696,012.17	\$0.00	\$0.00	\$11,696,012.17
12/23/2012	\$11,696,012.17	\$0.00	\$0.00	\$11,696,012.17
12/24/2012	\$11,696,012.17	\$2,392.88	\$993,517.70	\$10,704,887.35
12/25/2012	\$10,704,887.35	\$0.00	\$0.00	\$10,704,887.35
12/26/2012	\$10,704,887.35	\$1,596.33	\$1,974.37	\$10,704,509.31
12/27/2012	\$10,704,509.31	\$2,115.00	\$95.13	\$10,706,529.18
12/28/2012	\$10,706,529.18	\$2,922.80	\$139,106.93	\$10,570,345.05
12/29/2012	\$10,570,345.05	\$0.00	\$0.00	\$10,570,345.05
12/30/2012	\$10,570,345.05	\$0.00	\$28,797.40	\$10,541,547.65
12/31/2012	\$10,541,547.65	\$25,403.83	\$15,515.93	\$10,551,435.55
Totals	\$12,605,332.50	\$732,253.39	\$2,786,150.34	\$10,551,435.55
Account Summary				
Ending Balance:	\$10,551,435.55	Minimum Balance:	\$10,541,547.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,607,676.18	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$11,765,622.85	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$5,718.66			
Administrative Fee:	(\$348.79)			
Cash Management Fee:	(\$85.80)			
Adjusted Interest:	\$5,284.07			
Balance Including Interest:	\$10,556,719.62			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
12/01/2012	\$4,212.32	\$1.69	\$0.00	\$4,214.01
12/02/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/03/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/04/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/05/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/06/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/07/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/08/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/09/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/10/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/11/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/12/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/13/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/14/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/15/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/16/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/17/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/18/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/19/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/20/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/21/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/22/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/23/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/24/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/25/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/26/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/27/2012	\$4,214.01	\$0.00	\$0.00	\$4,214.01
12/28/2012	\$4,214.01	\$0.00	\$2,200.00	\$2,014.01
12/29/2012	\$2,014.01	\$0.00	\$0.00	\$2,014.01
12/30/2012	\$2,014.01	\$0.00	\$0.00	\$2,014.01
12/31/2012	\$2,014.01	\$0.95	\$0.00	\$2,014.96
Totals	\$4,212.32	\$2.64	\$2,200.00	\$2,014.96

Account Summary

Ending Balance:	\$2,014.96	Minimum Balance:	\$2,014.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,214.01	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$3,930.17	Charge Rate:	0.036049 %
				Cash Mgmt Rate:	0.009012 %
Gross Earnings:	\$1.91				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$1.76
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Balance Including Interest:	\$2,016.72
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
12/01/2012	\$12,479,082.65	\$14,879.36	\$3,792.09	\$12,490,169.92
12/02/2012	\$12,490,169.92	\$0.00	\$0.00	\$12,490,169.92
12/03/2012	\$12,490,169.92	\$603.98	\$0.00	\$12,490,773.90
12/04/2012	\$12,490,773.90	\$0.00	\$0.00	\$12,490,773.90
12/05/2012	\$12,490,773.90	\$0.00	\$10,813.26	\$12,479,960.64
12/06/2012	\$12,479,960.64	\$0.00	\$0.00	\$12,479,960.64
12/07/2012	\$12,479,960.64	\$0.00	\$0.00	\$12,479,960.64
12/08/2012	\$12,479,960.64	\$0.00	\$0.00	\$12,479,960.64
12/09/2012	\$12,479,960.64	\$0.00	\$0.00	\$12,479,960.64
12/10/2012	\$12,479,960.64	\$0.00	\$0.00	\$12,479,960.64
12/11/2012	\$12,479,960.64	\$0.00	\$0.00	\$12,479,960.64
12/12/2012	\$12,479,960.64	\$0.00	\$258,806.92	\$12,221,153.72
12/13/2012	\$12,221,153.72	\$0.00	\$0.00	\$12,221,153.72
12/14/2012	\$12,221,153.72	\$226,649.08	\$749,593.34	\$11,698,209.46
12/15/2012	\$11,698,209.46	\$0.00	\$0.00	\$11,698,209.46
12/16/2012	\$11,698,209.46	\$0.00	\$0.00	\$11,698,209.46
12/17/2012	\$11,698,209.46	\$0.00	\$0.00	\$11,698,209.46
12/18/2012	\$11,698,209.46	\$0.00	\$0.00	\$11,698,209.46
12/19/2012	\$11,698,209.46	\$113,771.04	\$0.00	\$11,811,980.50
12/20/2012	\$11,811,980.50	\$0.00	\$0.00	\$11,811,980.50
12/21/2012	\$11,811,980.50	\$0.00	\$16,896.00	\$11,795,084.50
12/22/2012	\$11,795,084.50	\$0.00	\$0.00	\$11,795,084.50
12/23/2012	\$11,795,084.50	\$0.00	\$0.00	\$11,795,084.50
12/24/2012	\$11,795,084.50	\$0.00	\$176,456.86	\$11,618,627.64
12/25/2012	\$11,618,627.64	\$0.00	\$0.00	\$11,618,627.64
12/26/2012	\$11,618,627.64	\$26,393.85	\$15,991.16	\$11,629,030.33
12/27/2012	\$11,629,030.33	\$0.00	\$33,461.88	\$11,595,568.45
12/28/2012	\$11,595,568.45	\$357,886.18	\$4,774,303.45	\$7,179,151.18
12/29/2012	\$7,179,151.18	\$0.00	\$0.00	\$7,179,151.18
12/30/2012	\$7,179,151.18	\$0.00	\$0.00	\$7,179,151.18
12/31/2012	\$7,179,151.18	\$299,366.46	\$136,674.10	\$7,341,843.54
Totals	\$12,479,082.65	\$1,039,549.95	\$6,176,789.06	\$7,341,843.54
Account Summary				
Ending Balance:	\$7,341,843.54	Minimum Balance:	\$7,179,151.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,490,773.90	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$11,438,881.69	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$5,559.85			
Administrative Fee:	(\$339.10)			
Cash Management Fee:	(\$83.42)			
Adjusted Interest:	\$5,137.33			
Balance Including Interest:	\$7,346,980.87			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
12/01/2012	\$429,931.59	\$1,209.47	\$456.00	\$430,685.06
12/02/2012	\$430,685.06	\$0.00	\$0.00	\$430,685.06
12/03/2012	\$430,685.06	\$325.75	\$0.00	\$431,010.81
12/04/2012	\$431,010.81	\$0.00	\$0.00	\$431,010.81
12/05/2012	\$431,010.81	\$0.00	\$0.00	\$431,010.81
12/06/2012	\$431,010.81	\$0.00	\$4,229.48	\$426,781.33
12/07/2012	\$426,781.33	\$0.00	\$0.00	\$426,781.33
12/08/2012	\$426,781.33	\$0.00	\$0.00	\$426,781.33
12/09/2012	\$426,781.33	\$0.00	\$0.00	\$426,781.33
12/10/2012	\$426,781.33	\$0.00	\$0.00	\$426,781.33
12/11/2012	\$426,781.33	\$0.00	\$0.00	\$426,781.33
12/12/2012	\$426,781.33	\$0.00	\$0.00	\$426,781.33
12/13/2012	\$426,781.33	\$0.00	\$0.00	\$426,781.33
12/14/2012	\$426,781.33	\$0.00	\$495.65	\$426,285.68
12/15/2012	\$426,285.68	\$0.00	\$38.50	\$426,247.18
12/16/2012	\$426,247.18	\$0.00	\$0.00	\$426,247.18
12/17/2012	\$426,247.18	\$0.00	\$0.00	\$426,247.18
12/18/2012	\$426,247.18	\$0.00	\$65,000.00	\$361,247.18
12/19/2012	\$361,247.18	\$0.00	\$0.00	\$361,247.18
12/20/2012	\$361,247.18	\$0.00	\$67,519.48	\$293,727.70
12/21/2012	\$293,727.70	\$0.00	\$1,342.90	\$292,384.80
12/22/2012	\$292,384.80	\$0.00	\$0.00	\$292,384.80
12/23/2012	\$292,384.80	\$0.00	\$0.00	\$292,384.80
12/24/2012	\$292,384.80	\$0.00	\$0.00	\$292,384.80
12/25/2012	\$292,384.80	\$0.00	\$0.00	\$292,384.80
12/26/2012	\$292,384.80	\$0.00	\$5,706.14	\$286,678.66
12/27/2012	\$286,678.66	\$0.00	\$141,000.00	\$145,678.66
12/28/2012	\$145,678.66	\$0.00	\$70,644.00	\$75,034.66
12/29/2012	\$75,034.66	\$0.00	\$0.00	\$75,034.66
12/30/2012	\$75,034.66	\$0.00	\$0.00	\$75,034.66
12/31/2012	\$75,034.66	\$57,763.73	\$14.00	\$132,784.39
Totals	\$429,931.59	\$59,298.95	\$356,446.15	\$132,784.39

Account Summary

Ending Balance:	\$132,784.39	Minimum Balance:	\$75,034.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$431,010.81	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$340,066.84	Charge Rate:	0.034996 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$165.29				
Administrative Fee:	(\$10.08)				
Cash Management Fee:	(\$2.48)				

Adjusted Interest:	\$152.73
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Balance Including Interest:	\$132,937.12
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
12/01/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/02/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/03/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/04/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/05/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/06/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/07/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/08/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/09/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/10/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/11/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/12/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/13/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/14/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/15/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/16/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/17/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/18/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/19/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/20/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/21/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/22/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/23/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/24/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/25/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/26/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/27/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/28/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/29/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/30/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
12/31/2012	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Totals	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Account Summary				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$1,273.36			
Administrative Fee:	(\$77.66)			
Cash Management Fee:	(\$19.11)			
Adjusted Interest:	\$1,176.59			
Balance Including Interest:	\$2,621,001.44			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
12/01/2012	\$995,028.28	\$2,046.05	\$2,827.87	\$994,246.46
12/02/2012	\$994,246.46	\$0.00	\$0.00	\$994,246.46
12/03/2012	\$994,246.46	\$69.51	\$11,850.48	\$982,465.49
12/04/2012	\$982,465.49	\$0.00	\$0.00	\$982,465.49
12/05/2012	\$982,465.49	\$2,492.74	\$390.31	\$984,567.92
12/06/2012	\$984,567.92	\$1,521.09	\$28,765.56	\$957,323.45
12/07/2012	\$957,323.45	\$4,660.29	\$0.00	\$961,983.74
12/08/2012	\$961,983.74	\$0.00	\$0.00	\$961,983.74
12/09/2012	\$961,983.74	\$0.00	\$0.00	\$961,983.74
12/10/2012	\$961,983.74	\$568.66	\$0.00	\$962,552.40
12/11/2012	\$962,552.40	\$249.19	\$244.94	\$962,556.65
12/12/2012	\$962,556.65	\$995.54	\$3,573.75	\$959,978.44
12/13/2012	\$959,978.44	\$1,185.31	\$0.00	\$961,163.75
12/14/2012	\$961,163.75	\$2,338.25	\$2,411.09	\$961,090.91
12/15/2012	\$961,090.91	\$0.00	\$3,587.00	\$957,503.91
12/16/2012	\$957,503.91	\$0.00	\$0.00	\$957,503.91
12/17/2012	\$957,503.91	\$2,278.75	\$0.00	\$959,782.66
12/18/2012	\$959,782.66	\$7,140.02	\$0.00	\$966,922.68
12/19/2012	\$966,922.68	\$1,091.80	\$104.24	\$967,910.24
12/20/2012	\$967,910.24	\$922.72	\$37,025.74	\$931,807.22
12/21/2012	\$931,807.22	\$3,778.81	\$229.99	\$935,356.04
12/22/2012	\$935,356.04	\$0.00	\$0.00	\$935,356.04
12/23/2012	\$935,356.04	\$0.00	\$0.00	\$935,356.04
12/24/2012	\$935,356.04	\$332.45	\$0.00	\$935,688.49
12/25/2012	\$935,688.49	\$0.00	\$0.00	\$935,688.49
12/26/2012	\$935,688.49	\$428.01	\$82.90	\$936,033.60
12/27/2012	\$936,033.60	\$470.71	\$100.00	\$936,404.31
12/28/2012	\$936,404.31	\$35,039.16	\$104,539.33	\$866,904.14
12/29/2012	\$866,904.14	\$0.00	\$0.00	\$866,904.14
12/30/2012	\$866,904.14	\$187.94	\$24,063.40	\$843,028.68
12/31/2012	\$843,028.68	\$5,821.23	\$16.65	\$848,833.26
Totals	\$995,028.28	\$73,618.23	\$219,813.25	\$848,833.26
Account Summary				
Ending Balance:	\$848,833.26	Minimum Balance:	\$843,028.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$994,246.46	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$945,341.69	Charge Rate: 0.034994 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$459.48			
Administrative Fee:	(\$28.02)			
Cash Management Fee:	(\$6.89)			
Adjusted Interest:	\$424.57			
Balance Including Interest:	\$849,257.83			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - CUSTOMER DEPOSITS SUBFUND				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
12/01/2012	\$8,273,164.29	\$31,069.69	\$67,976.09	\$8,236,257.89
12/02/2012	\$8,236,257.89	\$0.00	\$0.00	\$8,236,257.89
12/03/2012	\$8,236,257.89	\$26,744.33	\$56,848.76	\$8,206,153.46
12/04/2012	\$8,206,153.46	\$39,989.36	\$1,634.71	\$8,244,508.11
12/05/2012	\$8,244,508.11	\$57,833.81	\$5,729.44	\$8,296,612.48
12/06/2012	\$8,296,612.48	\$36,263.41	\$374,377.44	\$7,958,498.45
12/07/2012	\$7,958,498.45	\$33,072.01	\$114,012.60	\$7,877,557.86
12/08/2012	\$7,877,557.86	\$0.00	\$0.00	\$7,877,557.86
12/09/2012	\$7,877,557.86	\$0.00	\$0.00	\$7,877,557.86
12/10/2012	\$7,877,557.86	\$13,975.76	\$5,647.69	\$7,885,885.93
12/11/2012	\$7,885,885.93	\$32,326.01	\$910.77	\$7,917,301.17
12/12/2012	\$7,917,301.17	\$41,195.91	\$12,132.76	\$7,946,364.32
12/13/2012	\$7,946,364.32	\$30,396.45	\$142.60	\$7,976,618.17
12/14/2012	\$7,976,618.17	\$65,001.41	\$29,428.84	\$8,012,190.74
12/15/2012	\$8,012,190.74	\$0.00	\$6,827.75	\$8,005,362.99
12/16/2012	\$8,005,362.99	\$0.00	\$0.00	\$8,005,362.99
12/17/2012	\$8,005,362.99	\$39,115.54	\$4,739.25	\$8,039,739.28
12/18/2012	\$8,039,739.28	\$64,425.52	\$0.00	\$8,104,164.80
12/19/2012	\$8,104,164.80	\$30,208.21	\$533.92	\$8,133,839.09
12/20/2012	\$8,133,839.09	\$47,298.28	\$461,648.39	\$7,719,488.98
12/21/2012	\$7,719,488.98	\$197,934.62	\$2,383.53	\$7,915,040.07
12/22/2012	\$7,915,040.07	\$0.00	\$0.00	\$7,915,040.07
12/23/2012	\$7,915,040.07	\$0.00	\$0.00	\$7,915,040.07
12/24/2012	\$7,915,040.07	\$97,350.06	\$5,811.21	\$8,006,578.92
12/25/2012	\$8,006,578.92	\$0.00	\$0.00	\$8,006,578.92
12/26/2012	\$8,006,578.92	\$33,129.52	\$4,365.08	\$8,035,343.36
12/27/2012	\$8,035,343.36	\$13,932.65	\$87,720.05	\$7,961,555.96
12/28/2012	\$7,961,555.96	\$115,064.57	\$325,607.27	\$7,751,013.26
12/29/2012	\$7,751,013.26	\$0.00	\$0.00	\$7,751,013.26
12/30/2012	\$7,751,013.26	\$0.00	\$70,196.75	\$7,680,816.51
12/31/2012	\$7,680,816.51	\$15,235.82	\$34,871.65	\$7,661,180.68
Totals	\$8,273,164.29	\$1,061,562.94	\$1,673,546.55	\$7,661,180.68
Account Summary				
Ending Balance:	\$7,661,180.68	Minimum Balance:	\$7,661,180.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,296,612.48	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$7,972,789.72	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$3,875.16			
Administrative Fee:	(\$236.35)			
Cash Management Fee:	(\$58.14)			
Adjusted Interest:	\$3,580.67			
Balance Including Interest:	\$7,664,761.35			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
12/01/2012	\$693,112.25	\$267.11	\$0.00	\$693,379.36
12/02/2012	\$693,379.36	\$0.00	\$0.00	\$693,379.36
12/03/2012	\$693,379.36	\$318.00	\$7,114.67	\$686,582.69
12/04/2012	\$686,582.69	\$0.00	\$0.00	\$686,582.69
12/05/2012	\$686,582.69	\$150.00	\$0.00	\$686,732.69
12/06/2012	\$686,732.69	\$0.00	\$0.00	\$686,732.69
12/07/2012	\$686,732.69	\$0.00	\$0.00	\$686,732.69
12/08/2012	\$686,732.69	\$0.00	\$0.00	\$686,732.69
12/09/2012	\$686,732.69	\$0.00	\$0.00	\$686,732.69
12/10/2012	\$686,732.69	\$276.04	\$0.00	\$687,008.73
12/11/2012	\$687,008.73	\$0.00	\$0.00	\$687,008.73
12/12/2012	\$687,008.73	\$50.00	\$0.00	\$687,058.73
12/13/2012	\$687,058.73	\$0.00	\$0.00	\$687,058.73
12/14/2012	\$687,058.73	\$300.00	\$0.00	\$687,358.73
12/15/2012	\$687,358.73	\$0.00	\$0.00	\$687,358.73
12/16/2012	\$687,358.73	\$0.00	\$0.00	\$687,358.73
12/17/2012	\$687,358.73	\$0.00	\$0.00	\$687,358.73
12/18/2012	\$687,358.73	\$0.00	\$0.00	\$687,358.73
12/19/2012	\$687,358.73	\$0.00	\$0.00	\$687,358.73
12/20/2012	\$687,358.73	\$0.00	\$0.00	\$687,358.73
12/21/2012	\$687,358.73	\$0.00	\$43,750.00	\$643,608.73
12/22/2012	\$643,608.73	\$0.00	\$0.00	\$643,608.73
12/23/2012	\$643,608.73	\$0.00	\$0.00	\$643,608.73
12/24/2012	\$643,608.73	\$167.00	\$0.00	\$643,775.73
12/25/2012	\$643,775.73	\$0.00	\$0.00	\$643,775.73
12/26/2012	\$643,775.73	\$100.00	\$0.00	\$643,875.73
12/27/2012	\$643,875.73	\$0.00	\$0.00	\$643,875.73
12/28/2012	\$643,875.73	\$6,200.00	\$153,042.00	\$497,033.73
12/29/2012	\$497,033.73	\$0.00	\$0.00	\$497,033.73
12/30/2012	\$497,033.73	\$0.00	\$0.00	\$497,033.73
12/31/2012	\$497,033.73	\$50.00	\$0.00	\$497,083.73
Totals	\$693,112.25	\$7,878.15	\$203,906.67	\$497,083.73
Account Summary				
Ending Balance:	\$497,083.73	Minimum Balance:	\$497,033.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$693,379.36	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$653,146.70	Charge Rate: 0.034996 %
				Cash Mgmt Rate: 0.008604 %
Gross Earnings:	\$317.46			
Administrative Fee:	(\$19.36)			
Cash Management Fee:	(\$4.76)			
Adjusted Interest:	\$293.34			
Balance Including Interest:	\$497,377.07			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001345 - PERMITTING INTEGRATION				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
12/01/2012	\$38,853.82	\$15.61	\$0.00	\$38,869.43
12/02/2012	\$38,869.43	\$0.00	\$0.00	\$38,869.43
12/03/2012	\$38,869.43	\$70.70	\$0.00	\$38,940.13
12/04/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/05/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/06/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/07/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/08/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/09/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/10/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/11/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/12/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/13/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/14/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/15/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/16/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/17/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/18/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/19/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/20/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/21/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/22/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/23/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/24/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/25/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/26/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/27/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/28/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/29/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/30/2012	\$38,940.13	\$0.00	\$0.00	\$38,940.13
12/31/2012	\$38,940.13	\$5.61	\$45,731.27	(\$6,785.53)
Totals	\$38,853.82	\$91.92	\$45,731.27	(\$6,785.53)
Account Summary				
Ending Balance:	(\$6,785.53)	Minimum Balance:	(\$6,785.53)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,940.13	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$37,460.55	Charge Rate: 0.034984 %
				Cash Mgmt Rate: 0.008510 %
Gross Earnings:	\$18.20			
Administrative Fee:	(\$1.11)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$16.82			
Balance Including Interest:	(\$6,768.71)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
12/01/2012	\$6,319,431.06	\$2,537.67	\$0.00	\$6,321,968.73
12/02/2012	\$6,321,968.73	\$0.00	\$0.00	\$6,321,968.73
12/03/2012	\$6,321,968.73	\$1,193.43	\$0.00	\$6,323,162.16
12/04/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/05/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/06/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/07/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/08/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/09/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/10/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/11/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/12/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/13/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/14/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/15/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/16/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/17/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/18/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/19/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/20/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/21/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/22/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/23/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/24/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/25/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/26/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/27/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/28/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/29/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/30/2012	\$6,323,162.16	\$0.00	\$0.00	\$6,323,162.16
12/31/2012	\$6,323,162.16	\$541.24	\$0.00	\$6,323,703.40
Totals	\$6,319,431.06	\$4,272.34	\$0.00	\$6,323,703.40
Account Summary				
Ending Balance:	\$6,323,703.40	Minimum Balance:	\$6,321,968.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,323,703.40	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$6,323,102.62	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$3,073.34			
Administrative Fee:	(\$187.45)			
Cash Management Fee:	(\$46.11)			
Adjusted Interest:	\$2,839.78			
Balance Including Interest:	\$6,326,543.18			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
12/01/2012	\$360,081.00	\$144.58	\$0.00	\$360,225.58
12/02/2012	\$360,225.58	\$0.00	\$0.00	\$360,225.58
12/03/2012	\$360,225.58	\$155.34	\$0.00	\$360,380.92
12/04/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/05/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/06/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/07/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/08/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/09/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/10/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/11/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/12/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/13/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/14/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/15/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/16/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/17/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/18/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/19/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/20/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/21/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/22/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/23/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/24/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/25/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/26/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/27/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/28/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/29/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/30/2012	\$360,380.92	\$0.00	\$0.00	\$360,380.92
12/31/2012	\$360,380.92	\$69.22	\$0.00	\$360,450.14
Totals	\$360,081.00	\$369.14	\$0.00	\$360,450.14
Account Summary				
Ending Balance:	\$360,450.14	Minimum Balance:	\$360,225.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$360,450.14	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$360,373.13	Charge Rate: 0.034990 %
				Cash Mgmt Rate: 0.008616 %
Gross Earnings:	\$175.15			
Administrative Fee:	(\$10.68)			
Cash Management Fee:	(\$2.63)			
Adjusted Interest:	\$161.84			
Balance Including Interest:	\$360,611.98			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
12/01/2012	\$1,975,045.80	\$793.07	\$0.00	\$1,975,838.87
12/02/2012	\$1,975,838.87	\$0.00	\$0.00	\$1,975,838.87
12/03/2012	\$1,975,838.87	\$366.75	\$0.00	\$1,976,205.62
12/04/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/05/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/06/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/07/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/08/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/09/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/10/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/11/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/12/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/13/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/14/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/15/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/16/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/17/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/18/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/19/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/20/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/21/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/22/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/23/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/24/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/25/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/26/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/27/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/28/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/29/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/30/2012	\$1,976,205.62	\$0.00	\$0.00	\$1,976,205.62
12/31/2012	\$1,976,205.62	\$166.88	\$0.00	\$1,976,372.50
Totals	\$1,975,045.80	\$1,326.70	\$0.00	\$1,976,372.50
Account Summary				
Ending Balance:	\$1,976,372.50	Minimum Balance:	\$1,975,838.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,976,372.50	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,976,187.34	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$960.53			
Administrative Fee:	(\$58.58)			
Cash Management Fee:	(\$14.41)			
Adjusted Interest:	\$887.54			
Balance Including Interest:	\$1,977,260.04			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
12/01/2012	\$16,053,221.57	\$6,446.93	\$0.00	\$16,059,668.50
12/02/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/03/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/04/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/05/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/06/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/07/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/08/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/09/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/10/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/11/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/12/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/13/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/14/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/15/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/16/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/17/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/18/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/19/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/20/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/21/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/22/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/23/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/24/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/25/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/26/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/27/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/28/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/29/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/30/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
12/31/2012	\$16,059,668.50	\$0.00	\$0.00	\$16,059,668.50
Totals	\$16,053,221.57	\$6,446.93	\$0.00	\$16,059,668.50
Account Summary				
Ending Balance:	\$16,059,668.50	Minimum Balance:	\$16,059,668.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,059,668.50	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$16,059,668.50	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$7,805.77			
Administrative Fee:	(\$476.09)			
Cash Management Fee:	(\$117.12)			
Adjusted Interest:	\$7,212.56			
Balance Including Interest:	\$16,066,881.06			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001421 - CHILD & FAMILY SERVICES				
12/01/2012	\$726,272.43	\$0.00	\$1,632,466.99	(\$906,194.56)
12/02/2012	(\$906,194.56)	\$0.00	\$0.00	(\$906,194.56)
12/03/2012	(\$906,194.56)	\$2,880.04	\$19,311.62	(\$922,626.14)
12/04/2012	(\$922,626.14)	\$870.00	\$30,407.00	(\$952,163.14)
12/05/2012	(\$952,163.14)	\$615.00	\$1,340.24	(\$952,888.38)
12/06/2012	(\$952,888.38)	\$7,727.91	\$42,782.11	(\$987,942.58)
12/07/2012	(\$987,942.58)	\$1,065.00	\$46,860.13	(\$1,033,737.71)
12/08/2012	(\$1,033,737.71)	\$945.00	\$0.00	(\$1,032,792.71)
12/09/2012	(\$1,032,792.71)	\$0.00	\$0.00	(\$1,032,792.71)
12/10/2012	(\$1,032,792.71)	\$1,485.00	\$24,785.00	(\$1,056,092.71)
12/11/2012	(\$1,056,092.71)	\$16,356.00	\$5,515.75	(\$1,045,252.46)
12/12/2012	(\$1,045,252.46)	\$960.00	\$3,464.51	(\$1,047,756.97)
12/13/2012	(\$1,047,756.97)	\$660.00	\$1,009.36	(\$1,048,106.33)
12/14/2012	(\$1,048,106.33)	\$330,893.00	\$329,888.00	(\$1,047,101.33)
12/15/2012	(\$1,047,101.33)	\$0.00	\$546.15	(\$1,047,647.48)
12/16/2012	(\$1,047,647.48)	\$0.00	\$0.00	(\$1,047,647.48)
12/17/2012	(\$1,047,647.48)	\$1,905.00	\$615.00	(\$1,046,357.48)
12/18/2012	(\$1,046,357.48)	\$1,230.00	\$1,963.00	(\$1,047,090.48)
12/19/2012	(\$1,047,090.48)	\$1,170.00	\$1,486.00	(\$1,047,406.48)
12/20/2012	(\$1,047,406.48)	\$1,052.10	\$95,774.91	(\$1,142,129.29)
12/21/2012	(\$1,142,129.29)	\$13,605.00	\$16,338.22	(\$1,144,862.51)
12/22/2012	(\$1,144,862.51)	\$0.00	\$0.00	(\$1,144,862.51)
12/23/2012	(\$1,144,862.51)	\$0.00	\$0.00	(\$1,144,862.51)
12/24/2012	(\$1,144,862.51)	\$1,005.00	\$7,704.00	(\$1,151,561.51)
12/25/2012	(\$1,151,561.51)	\$0.00	\$0.00	(\$1,151,561.51)
12/26/2012	(\$1,151,561.51)	\$810.00	\$62,220.60	(\$1,212,972.11)
12/27/2012	(\$1,212,972.11)	\$645.00	\$4,908.78	(\$1,217,235.89)
12/28/2012	(\$1,217,235.89)	\$1,673,681.38	\$232,063.23	\$224,382.26
12/29/2012	\$224,382.26	\$0.00	\$0.00	\$224,382.26
12/30/2012	\$224,382.26	\$0.15	\$7,773.24	\$216,609.17
12/31/2012	\$216,609.17	\$333,313.81	\$34,889.69	\$515,033.29
Totals	\$726,272.43	\$2,392,874.39	\$2,604,113.53	\$515,033.29
Account Summary				
Ending Balance:	\$515,033.29	Minimum Balance:	(\$1,217,235.89)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$515,033.29	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$881,852.66)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$428.63)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$428.63)			
Balance Including Interest:	\$514,604.66			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001432 - ANIMAL BEQUEST				
12/01/2012	\$324,837.38	\$3,920.95	\$3,791.51	\$324,966.82
12/02/2012	\$324,966.82	\$0.00	\$0.00	\$324,966.82
12/03/2012	\$324,966.82	\$0.00	\$0.00	\$324,966.82
12/04/2012	\$324,966.82	\$95.00	\$0.00	\$325,061.82
12/05/2012	\$325,061.82	\$165.00	\$110.00	\$325,116.82
12/06/2012	\$325,116.82	\$65.00	\$20.00	\$325,161.82
12/07/2012	\$325,161.82	\$135.00	\$0.00	\$325,296.82
12/08/2012	\$325,296.82	\$0.00	\$0.00	\$325,296.82
12/09/2012	\$325,296.82	\$0.00	\$0.00	\$325,296.82
12/10/2012	\$325,296.82	\$640.00	\$0.00	\$325,936.82
12/11/2012	\$325,936.82	\$0.00	\$0.00	\$325,936.82
12/12/2012	\$325,936.82	\$330.00	\$0.00	\$326,266.82
12/13/2012	\$326,266.82	\$315.00	\$0.00	\$326,581.82
12/14/2012	\$326,581.82	\$25.00	\$0.00	\$326,606.82
12/15/2012	\$326,606.82	\$0.00	\$0.00	\$326,606.82
12/16/2012	\$326,606.82	\$0.00	\$0.00	\$326,606.82
12/17/2012	\$326,606.82	\$95.00	\$0.00	\$326,701.82
12/18/2012	\$326,701.82	\$659.47	\$0.00	\$327,361.29
12/19/2012	\$327,361.29	\$892.67	\$0.00	\$328,253.96
12/20/2012	\$328,253.96	\$0.00	\$0.00	\$328,253.96
12/21/2012	\$328,253.96	\$65.00	\$0.00	\$328,318.96
12/22/2012	\$328,318.96	\$0.00	\$0.00	\$328,318.96
12/23/2012	\$328,318.96	\$0.00	\$0.00	\$328,318.96
12/24/2012	\$328,318.96	\$75.00	\$0.00	\$328,393.96
12/25/2012	\$328,393.96	\$0.00	\$0.00	\$328,393.96
12/26/2012	\$328,393.96	\$1,312.85	\$0.00	\$329,706.81
12/27/2012	\$329,706.81	\$75.00	\$0.00	\$329,781.81
12/28/2012	\$329,781.81	\$50.00	\$91,363.79	\$238,468.02
12/29/2012	\$238,468.02	\$0.00	\$0.00	\$238,468.02
12/30/2012	\$238,468.02	\$0.00	\$0.00	\$238,468.02
12/31/2012	\$238,468.02	\$2,845.00	\$0.00	\$241,313.02
Totals	\$324,837.38	\$11,760.94	\$95,285.30	\$241,313.02

Account Summary

Ending Balance:	\$241,313.02	Minimum Balance:	\$238,468.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$329,781.81	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$315,457.92	Charge Rate:	0.034994 %
				Cash Mgmt Rate:	0.008608 %
Gross Earnings:	\$153.33				
Administrative Fee:	(\$9.35)				
Cash Management Fee:	(\$2.30)				

Adjusted Interest:	\$141.68
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Balance Including Interest:	\$241,454.70
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
12/01/2012	\$8,889,516.31	\$91,998.67	\$246,035.10	\$8,735,479.88
12/02/2012	\$8,735,479.88	\$0.00	\$22.20	\$8,735,457.68
12/03/2012	\$8,735,457.68	\$370,901.52	\$381,758.12	\$8,724,601.08
12/04/2012	\$8,724,601.08	\$6,536.23	\$32,418.21	\$8,698,719.10
12/05/2012	\$8,698,719.10	\$28,686.99	\$17,677.49	\$8,709,728.60
12/06/2012	\$8,709,728.60	\$14,346.98	\$554,832.83	\$8,169,242.75
12/07/2012	\$8,169,242.75	\$11,729.21	\$443,328.97	\$7,737,642.99
12/08/2012	\$7,737,642.99	\$122.48	\$125.70	\$7,737,639.77
12/09/2012	\$7,737,639.77	\$0.00	\$220.34	\$7,737,419.43
12/10/2012	\$7,737,419.43	\$9,265.89	\$28,458.06	\$7,718,227.26
12/11/2012	\$7,718,227.26	\$8,993.86	\$23,958.55	\$7,703,262.57
12/12/2012	\$7,703,262.57	\$36,780.69	\$50,943.18	\$7,689,100.08
12/13/2012	\$7,689,100.08	\$3,055.52	\$12,110.61	\$7,680,044.99
12/14/2012	\$7,680,044.99	\$54,103.19	\$67,086.66	\$7,667,061.52
12/15/2012	\$7,667,061.52	\$0.00	\$69,201.88	\$7,597,859.64
12/16/2012	\$7,597,859.64	\$0.00	\$0.00	\$7,597,859.64
12/17/2012	\$7,597,859.64	\$30,475.28	\$58,982.62	\$7,569,352.30
12/18/2012	\$7,569,352.30	\$8,118.73	\$28,996.75	\$7,548,474.28
12/19/2012	\$7,548,474.28	\$7,774.13	\$4,929.41	\$7,551,319.00
12/20/2012	\$7,551,319.00	\$7,779.20	\$780,803.64	\$6,778,294.56
12/21/2012	\$6,778,294.56	\$41,307.44	\$57,568.06	\$6,762,033.94
12/22/2012	\$6,762,033.94	\$0.00	\$0.00	\$6,762,033.94
12/23/2012	\$6,762,033.94	\$0.00	\$0.00	\$6,762,033.94
12/24/2012	\$6,762,033.94	\$20,911.01	\$28,607.78	\$6,754,337.17
12/25/2012	\$6,754,337.17	\$0.00	\$0.00	\$6,754,337.17
12/26/2012	\$6,754,337.17	\$5,435.96	\$50,224.59	\$6,709,548.54
12/27/2012	\$6,709,548.54	\$11,705.56	\$14,080.69	\$6,707,173.41
12/28/2012	\$6,707,173.41	\$2,827,790.37	\$834,067.33	\$8,700,896.45
12/29/2012	\$8,700,896.45	\$0.00	\$690.35	\$8,700,206.10
12/30/2012	\$8,700,206.10	\$379.24	\$660,052.22	\$8,040,533.12
12/31/2012	\$8,040,533.12	\$163,831.20	\$323,222.59	\$7,881,141.73
Totals	\$8,889,516.31	\$3,762,029.35	\$4,770,403.93	\$7,881,141.73
Account Summary				
Ending Balance:	\$7,881,141.73	Minimum Balance:	\$6,707,173.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,735,479.88	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$7,697,453.63	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$3,741.33			
Administrative Fee:	(\$228.19)			
Cash Management Fee:	(\$56.13)			
Adjusted Interest:	\$3,457.01			
Balance Including Interest:	\$7,884,598.74			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
12/01/2012	\$2,180,104.72	\$4,148.64	\$0.00	\$2,184,253.36
12/02/2012	\$2,184,253.36	\$0.00	\$0.00	\$2,184,253.36
12/03/2012	\$2,184,253.36	\$0.00	\$0.00	\$2,184,253.36
12/04/2012	\$2,184,253.36	\$0.00	\$57.04	\$2,184,196.32
12/05/2012	\$2,184,196.32	\$23,335.84	\$346.85	\$2,207,185.31
12/06/2012	\$2,207,185.31	\$3,323.10	\$2,403.59	\$2,208,104.82
12/07/2012	\$2,208,104.82	\$5,956.59	\$0.00	\$2,214,061.41
12/08/2012	\$2,214,061.41	\$0.00	\$0.00	\$2,214,061.41
12/09/2012	\$2,214,061.41	\$0.00	\$0.00	\$2,214,061.41
12/10/2012	\$2,214,061.41	\$6,127.43	\$2,206.89	\$2,217,981.95
12/11/2012	\$2,217,981.95	\$2,797.33	\$0.51	\$2,220,778.77
12/12/2012	\$2,220,778.77	\$6,146.13	\$135.87	\$2,226,789.03
12/13/2012	\$2,226,789.03	\$1,013.62	\$612.32	\$2,227,190.33
12/14/2012	\$2,227,190.33	\$5,190.82	\$0.57	\$2,232,380.58
12/15/2012	\$2,232,380.58	\$0.00	\$0.00	\$2,232,380.58
12/16/2012	\$2,232,380.58	\$0.00	\$0.00	\$2,232,380.58
12/17/2012	\$2,232,380.58	\$7,280.36	\$352.58	\$2,239,308.36
12/18/2012	\$2,239,308.36	\$2,407.39	\$4.91	\$2,241,710.84
12/19/2012	\$2,241,710.84	\$2,697.04	\$2,155.67	\$2,242,252.21
12/20/2012	\$2,242,252.21	\$3,198.20	\$69.84	\$2,245,380.57
12/21/2012	\$2,245,380.57	\$2,793.04	\$0.00	\$2,248,173.61
12/22/2012	\$2,248,173.61	\$0.00	\$0.00	\$2,248,173.61
12/23/2012	\$2,248,173.61	\$0.00	\$0.00	\$2,248,173.61
12/24/2012	\$2,248,173.61	\$4,271,199.11	\$4,266,989.17	\$2,252,383.55
12/25/2012	\$2,252,383.55	\$0.00	\$0.00	\$2,252,383.55
12/26/2012	\$2,252,383.55	\$2,718.47	\$658,478.24	\$1,596,623.78
12/27/2012	\$1,596,623.78	\$3,741.06	\$0.07	\$1,600,364.77
12/28/2012	\$1,600,364.77	\$4,926.53	\$811,718.00	\$793,573.30
12/29/2012	\$793,573.30	\$0.00	\$0.00	\$793,573.30
12/30/2012	\$793,573.30	\$0.00	\$0.00	\$793,573.30
12/31/2012	\$793,573.30	\$43,297.08	\$0.00	\$836,870.38
Totals	\$2,180,104.72	\$4,402,297.78	\$5,745,532.12	\$836,870.38
Account Summary				
Ending Balance:	\$836,870.38	Minimum Balance:	\$793,573.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,252,383.55	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$2,000,542.95	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$972.36			
Administrative Fee:	(\$59.31)			
Cash Management Fee:	(\$14.59)			
Adjusted Interest:	\$898.46			
Balance Including Interest:	\$837,768.84			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001471 - HISTORICAL PRESERVATION & PROGRAM				
12/01/2012	\$367,698.97	\$137.04	\$10,026.71	\$357,809.30
12/02/2012	\$357,809.30	\$0.00	\$0.00	\$357,809.30
12/03/2012	\$357,809.30	\$3,043.00	\$0.00	\$360,852.30
12/04/2012	\$360,852.30	\$2,723.00	\$0.00	\$363,575.30
12/05/2012	\$363,575.30	\$2,129.00	\$0.00	\$365,704.30
12/06/2012	\$365,704.30	\$4,982.00	\$0.00	\$370,686.30
12/07/2012	\$370,686.30	\$3,931.00	\$1.00	\$374,616.30
12/08/2012	\$374,616.30	\$127.00	\$0.00	\$374,743.30
12/09/2012	\$374,743.30	\$0.00	\$0.00	\$374,743.30
12/10/2012	\$374,743.30	\$2,663.00	\$0.00	\$377,406.30
12/11/2012	\$377,406.30	\$2,740.00	\$0.00	\$380,146.30
12/12/2012	\$380,146.30	\$3,127.00	\$0.00	\$383,273.30
12/13/2012	\$383,273.30	\$2,370.00	\$0.00	\$385,643.30
12/14/2012	\$385,643.30	\$2,819.00	\$0.00	\$388,462.30
12/15/2012	\$388,462.30	\$0.00	\$0.00	\$388,462.30
12/16/2012	\$388,462.30	\$0.00	\$0.00	\$388,462.30
12/17/2012	\$388,462.30	\$4,699.00	\$2,099.00	\$391,062.30
12/18/2012	\$391,062.30	\$3,538.00	\$408.00	\$394,192.30
12/19/2012	\$394,192.30	\$5,727.00	\$2,621.00	\$397,298.30
12/20/2012	\$397,298.30	\$3,275.00	\$0.00	\$400,573.30
12/21/2012	\$400,573.30	\$2,883.00	\$0.00	\$403,456.30
12/22/2012	\$403,456.30	\$0.00	\$0.00	\$403,456.30
12/23/2012	\$403,456.30	\$0.00	\$0.00	\$403,456.30
12/24/2012	\$403,456.30	\$2,466.00	\$0.00	\$405,922.30
12/25/2012	\$405,922.30	\$0.00	\$0.00	\$405,922.30
12/26/2012	\$405,922.30	\$2,612.00	\$0.00	\$408,534.30
12/27/2012	\$408,534.30	\$3,017.00	\$0.00	\$411,551.30
12/28/2012	\$411,551.30	\$3,486.00	\$0.00	\$415,037.30
12/29/2012	\$415,037.30	\$0.00	\$0.00	\$415,037.30
12/30/2012	\$415,037.30	\$0.00	\$0.00	\$415,037.30
12/31/2012	\$415,037.30	\$3,644.00	\$0.00	\$418,681.30
Totals	\$367,698.97	\$66,138.04	\$15,155.71	\$418,681.30
Account Summary				
Ending Balance:	\$418,681.30	Minimum Balance:	\$357,809.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418,681.30	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$389,729.49	Charge Rate: 0.034990 %
				Cash Mgmt Rate: 0.008603 %
Gross Earnings:	\$189.43			
Administrative Fee:	(\$11.55)			
Cash Management Fee:	(\$2.84)			
Adjusted Interest:	\$175.04			
Balance Including Interest:	\$418,856.34			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
12/01/2012	\$298,867.07	\$18,551.59	\$104,082.66	\$213,336.00
12/02/2012	\$213,336.00	\$30.30	\$0.00	\$213,366.30
12/03/2012	\$213,366.30	\$1,382.60	\$1,579.50	\$213,169.40
12/04/2012	\$213,169.40	\$1,117.52	\$727.63	\$213,559.29
12/05/2012	\$213,559.29	\$3,500.14	\$21,733.94	\$195,325.49
12/06/2012	\$195,325.49	\$11,206.16	\$149,028.34	\$57,503.31
12/07/2012	\$57,503.31	\$20,355.30	\$499,300.17	(\$421,441.56)
12/08/2012	(\$421,441.56)	\$0.00	\$0.00	(\$421,441.56)
12/09/2012	(\$421,441.56)	\$34.23	\$0.00	(\$421,407.33)
12/10/2012	(\$421,407.33)	\$703.88	\$608.05	(\$421,311.50)
12/11/2012	(\$421,311.50)	\$388.47	\$390.88	(\$421,313.91)
12/12/2012	(\$421,313.91)	\$893,661.56	\$5,795.56	\$466,552.09
12/13/2012	\$466,552.09	\$2,559.66	\$877.23	\$468,234.52
12/14/2012	\$468,234.52	\$810.65	\$60,664.84	\$408,380.33
12/15/2012	\$408,380.33	\$0.00	\$2,863.00	\$405,517.33
12/16/2012	\$405,517.33	\$0.00	\$0.00	\$405,517.33
12/17/2012	\$405,517.33	\$10,676.32	\$6,529.17	\$409,664.48
12/18/2012	\$409,664.48	\$1,651.97	\$3,291.76	\$408,024.69
12/19/2012	\$408,024.69	\$29,577.89	\$11,478.76	\$426,123.82
12/20/2012	\$426,123.82	\$5,587.41	\$187,774.83	\$243,936.40
12/21/2012	\$243,936.40	\$20,786.00	\$25,744.57	\$238,977.83
12/22/2012	\$238,977.83	\$0.00	\$0.00	\$238,977.83
12/23/2012	\$238,977.83	\$0.00	\$0.00	\$238,977.83
12/24/2012	\$238,977.83	\$292.00	\$47,032.87	\$192,236.96
12/25/2012	\$192,236.96	\$0.00	\$0.00	\$192,236.96
12/26/2012	\$192,236.96	\$399.12	\$1,261.06	\$191,375.02
12/27/2012	\$191,375.02	\$1,765.27	\$9,299.33	\$183,840.96
12/28/2012	\$183,840.96	\$1,878,005.38	\$545,603.58	\$1,516,242.76
12/29/2012	\$1,516,242.76	\$0.00	\$0.00	\$1,516,242.76
12/30/2012	\$1,516,242.76	\$5,077.77	\$66,240.04	\$1,455,080.49
12/31/2012	\$1,455,080.49	\$24,796.29	\$13,852.50	\$1,466,024.28
Totals	\$298,867.07	\$2,932,917.48	\$1,765,760.27	\$1,466,024.28
Account Summary				
Ending Balance:	\$1,466,024.28	Minimum Balance:	(\$421,441.56)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,516,242.76	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$324,887.37	Charge Rate: 0.034996 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$157.91			
Administrative Fee:	(\$9.63)			
Cash Management Fee:	(\$2.37)			
Adjusted Interest:	\$145.91			
Balance Including Interest:	\$1,466,170.19			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001591 - KING COUNTY MARINE OPEARTING				
12/01/2012	\$1,028,680.81	\$26,716.20	\$22,544.36	\$1,032,852.65
12/02/2012	\$1,032,852.65	\$0.00	\$0.00	\$1,032,852.65
12/03/2012	\$1,032,852.65	\$0.00	\$0.00	\$1,032,852.65
12/04/2012	\$1,032,852.65	\$0.00	\$10,751.84	\$1,022,100.81
12/05/2012	\$1,022,100.81	\$0.00	\$5,986.25	\$1,016,114.56
12/06/2012	\$1,016,114.56	\$0.00	\$63,483.66	\$952,630.90
12/07/2012	\$952,630.90	\$33.78	\$46,186.03	\$906,478.65
12/08/2012	\$906,478.65	\$0.00	\$0.00	\$906,478.65
12/09/2012	\$906,478.65	\$0.00	\$0.00	\$906,478.65
12/10/2012	\$906,478.65	\$39.69	\$4,156.53	\$902,361.81
12/11/2012	\$902,361.81	\$2,488.18	\$147.95	\$904,702.04
12/12/2012	\$904,702.04	\$0.00	\$10,947.91	\$893,754.13
12/13/2012	\$893,754.13	\$0.00	\$149.74	\$893,604.39
12/14/2012	\$893,604.39	\$16,182.67	\$83,759.35	\$826,027.71
12/15/2012	\$826,027.71	\$506.25	\$1,813.15	\$824,720.81
12/16/2012	\$824,720.81	\$0.00	\$0.00	\$824,720.81
12/17/2012	\$824,720.81	\$0.00	\$834.11	\$823,886.70
12/18/2012	\$823,886.70	\$0.00	\$17,706.86	\$806,179.84
12/19/2012	\$806,179.84	\$0.00	\$606.10	\$805,573.74
12/20/2012	\$805,573.74	\$0.00	\$102,653.87	\$702,919.87
12/21/2012	\$702,919.87	\$17,706.86	\$508.08	\$720,118.65
12/22/2012	\$720,118.65	\$0.00	\$0.00	\$720,118.65
12/23/2012	\$720,118.65	\$0.00	\$0.00	\$720,118.65
12/24/2012	\$720,118.65	\$0.00	\$3,068.29	\$717,050.36
12/25/2012	\$717,050.36	\$0.00	\$0.00	\$717,050.36
12/26/2012	\$717,050.36	\$0.00	\$49,052.50	\$667,997.86
12/27/2012	\$667,997.86	\$0.00	\$863.27	\$667,134.59
12/28/2012	\$667,134.59	\$5,668.28	\$371,184.71	\$301,618.16
12/29/2012	\$301,618.16	\$0.00	\$0.00	\$301,618.16
12/30/2012	\$301,618.16	\$0.00	\$18,700.49	\$282,917.67
12/31/2012	\$282,917.67	\$403,254.96	\$13,565.77	\$672,606.86
Totals	\$1,028,680.81	\$472,596.87	\$828,670.82	\$672,606.86
Account Summary				
Ending Balance:	\$672,606.86	Minimum Balance:	\$282,917.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,032,852.65	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$790,504.58	Charge Rate: 0.034993 %
				Cash Mgmt Rate: 0.008603 %
Gross Earnings:	\$384.22			
Administrative Fee:	(\$23.43)			
Cash Management Fee:	(\$5.76)			
Adjusted Interest:	\$355.03			
Balance Including Interest:	\$672,961.89			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
12/01/2012	\$52,874.53	\$20.96	\$0.00	\$52,895.49
12/02/2012	\$52,895.49	\$0.00	\$0.00	\$52,895.49
12/03/2012	\$52,895.49	\$0.76	\$0.00	\$52,896.25
12/04/2012	\$52,896.25	\$0.00	\$0.15	\$52,896.10
12/05/2012	\$52,896.10	\$58.97	\$0.87	\$52,954.20
12/06/2012	\$52,954.20	\$8.45	\$6.19	\$52,956.46
12/07/2012	\$52,956.46	\$14.98	\$0.00	\$52,971.44
12/08/2012	\$52,971.44	\$0.00	\$0.00	\$52,971.44
12/09/2012	\$52,971.44	\$0.00	\$0.00	\$52,971.44
12/10/2012	\$52,971.44	\$15.42	\$5.57	\$52,981.29
12/11/2012	\$52,981.29	\$7.06	\$0.00	\$52,988.35
12/12/2012	\$52,988.35	\$15.54	\$0.33	\$53,003.56
12/13/2012	\$53,003.56	\$2.57	\$1.63	\$53,004.50
12/14/2012	\$53,004.50	\$48,613.18	\$0.00	\$101,617.68
12/15/2012	\$101,617.68	\$0.00	\$0.00	\$101,617.68
12/16/2012	\$101,617.68	\$0.00	\$0.00	\$101,617.68
12/17/2012	\$101,617.68	\$18.43	\$0.89	\$101,635.22
12/18/2012	\$101,635.22	\$6.11	\$0.01	\$101,641.32
12/19/2012	\$101,641.32	\$6.82	\$5.85	\$101,642.29
12/20/2012	\$101,642.29	\$8.07	\$0.13	\$101,650.23
12/21/2012	\$101,650.23	\$7.07	\$0.00	\$101,657.30
12/22/2012	\$101,657.30	\$0.00	\$0.00	\$101,657.30
12/23/2012	\$101,657.30	\$0.00	\$0.00	\$101,657.30
12/24/2012	\$101,657.30	\$10.61	\$0.00	\$101,667.91
12/25/2012	\$101,667.91	\$0.00	\$0.00	\$101,667.91
12/26/2012	\$101,667.91	\$6.93	\$0.01	\$101,674.83
12/27/2012	\$101,674.83	\$9.44	\$0.00	\$101,684.27
12/28/2012	\$101,684.27	\$11.76	\$98,534.92	\$3,161.11
12/29/2012	\$3,161.11	\$0.00	\$0.00	\$3,161.11
12/30/2012	\$3,161.11	\$0.00	\$0.00	\$3,161.11
12/31/2012	\$3,161.11	\$111.67	\$0.00	\$3,272.78
Totals	\$52,874.53	\$48,954.80	\$98,556.55	\$3,272.78

Account Summary

Ending Balance:	\$3,272.78	Minimum Balance:	\$3,161.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,684.27	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$68,523.58	Charge Rate:	0.034976 %
				Cash Mgmt Rate:	0.008615 %
Gross Earnings:	\$33.31				
Administrative Fee:	(\$2.03)				
Cash Management Fee:	(\$0.50)				

Adjusted Interest:	\$30.78
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Balance Including Interest:	\$3,303.56
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002158 - BYRNE JUSTICE ASSIST FFY06				
12/01/2012	\$46.49	\$0.02	\$0.00	\$46.51
12/02/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/03/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/04/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/05/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/06/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/07/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/08/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/09/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/10/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/11/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/12/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/13/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/14/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/15/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/16/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/17/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/18/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/19/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/20/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/21/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/22/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/23/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/24/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/25/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/26/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/27/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/28/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/29/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/30/2012	\$46.51	\$0.00	\$0.00	\$46.51
12/31/2012	\$46.51	\$0.00	\$0.00	\$46.51
Totals	\$46.49	\$0.02	\$0.00	\$46.51
Account Summary				
Ending Balance:	\$46.51	Minimum Balance:	\$46.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46.51	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$46.51	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$46.53			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002162 - Byrne Justice Assistance FY 2008				
12/01/2012	\$23.14	\$0.01	\$0.00	\$23.15
12/02/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/03/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/04/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/05/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/06/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/07/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/08/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/09/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/10/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/11/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/12/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/13/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/14/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/15/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/16/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/17/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/18/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/19/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/20/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/21/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/22/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/23/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/24/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/25/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/26/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/27/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/28/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/29/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/30/2012	\$23.15	\$0.00	\$0.00	\$23.15
12/31/2012	\$23.15	\$0.00	\$0.00	\$23.15
Totals	\$23.14	\$0.01	\$0.00	\$23.15
Account Summary				
Ending Balance:	\$23.15	Minimum Balance:	\$23.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23.15	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$23.15	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$23.16			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002461 - WMBE LOAN SUB-FUND				
12/01/2012	\$67.81	\$0.03	\$0.00	\$67.84
12/02/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/03/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/04/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/05/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/06/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/07/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/08/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/09/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/10/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/11/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/12/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/13/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/14/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/15/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/16/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/17/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/18/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/19/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/20/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/21/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/22/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/23/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/24/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/25/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/26/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/27/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/28/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/29/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/30/2012	\$67.84	\$0.00	\$0.00	\$67.84
12/31/2012	\$67.84	\$0.00	\$0.00	\$67.84
Totals	\$67.81	\$0.03	\$0.00	\$67.84
Account Summary				
Ending Balance:	\$67.84	Minimum Balance:	\$67.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67.84	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$67.84	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$67.88			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
12/01/2012	\$5.56	\$0.01	\$0.00	\$5.57
12/02/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/03/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/04/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/05/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/06/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/07/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/08/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/09/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/10/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/11/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/12/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/13/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/14/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/15/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/16/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/17/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/18/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/19/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/20/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/21/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/22/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/23/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/24/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/25/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/26/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/27/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/28/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/29/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/30/2012	\$5.57	\$0.00	\$0.00	\$5.57
12/31/2012	\$5.57	\$0.00	\$0.00	\$5.57
Totals	\$5.56	\$0.01	\$0.00	\$5.57
Account Summary				
Ending Balance:	\$5.57	Minimum Balance:	\$5.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.57	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$5.57	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$5.57			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003121 - HARBORVIEW CONSTRUCTION 1988				
12/01/2012	\$227,218.14	\$91.24	\$0.00	\$227,309.38
12/02/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/03/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/04/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/05/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/06/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/07/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/08/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/09/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/10/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/11/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/12/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/13/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/14/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/15/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/16/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/17/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/18/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/19/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/20/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/21/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/22/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/23/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/24/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/25/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/26/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/27/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/28/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/29/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/30/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
12/31/2012	\$227,309.38	\$0.00	\$0.00	\$227,309.38
Totals	\$227,218.14	\$91.24	\$0.00	\$227,309.38
Account Summary				
Ending Balance:	\$227,309.38	Minimum Balance:	\$227,309.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$227,309.38	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$227,309.38	Charge Rate: 0.035008 %
				Cash Mgmt Rate: 0.008622 %
Gross Earnings:	\$110.48			
Administrative Fee:	(\$6.74)			
Cash Management Fee:	(\$1.66)			
Adjusted Interest:	\$102.08			
Balance Including Interest:	\$227,411.46			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003129 - HARBORVIEW 1988 EXCESS EARN				
12/01/2012	\$2,491.02	\$9.65	\$0.00	\$2,500.67
12/02/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/03/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/04/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/05/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/06/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/07/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/08/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/09/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/10/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/11/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/12/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/13/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/14/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/15/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/16/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/17/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/18/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/19/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/20/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/21/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/22/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/23/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/24/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/25/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/26/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/27/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/28/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/29/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/30/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
12/31/2012	\$2,500.67	\$0.00	\$0.00	\$2,500.67
Totals	\$2,491.02	\$9.65	\$0.00	\$2,500.67
Account Summary				
Ending Balance:	\$2,500.67	Minimum Balance:	\$2,500.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,500.67	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$2,500.67	Charge Rate: 0.033049 %
				Cash Mgmt Rate: 0.009443 %
Gross Earnings:	\$1.22			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.13			
Balance Including Interest:	\$2,501.80			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
12/01/2012	\$21,721,307.28	\$8,698.09	\$2,518.57	\$21,727,486.80
12/02/2012	\$21,727,486.80	\$0.00	\$0.00	\$21,727,486.80
12/03/2012	\$21,727,486.80	\$6,627.17	\$14.89	\$21,734,099.08
12/04/2012	\$21,734,099.08	\$0.00	\$900.72	\$21,733,198.36
12/05/2012	\$21,733,198.36	\$10,876.14	\$922.18	\$21,743,152.32
12/06/2012	\$21,743,152.32	\$1,553.12	\$14,170.66	\$21,730,534.78
12/07/2012	\$21,730,534.78	\$2,758.55	\$3,007.27	\$21,730,286.06
12/08/2012	\$21,730,286.06	\$0.00	\$0.00	\$21,730,286.06
12/09/2012	\$21,730,286.06	\$0.00	\$0.00	\$21,730,286.06
12/10/2012	\$21,730,286.06	\$2,850.44	\$1,023.20	\$21,732,113.30
12/11/2012	\$21,732,113.30	\$1,304.25	\$0.23	\$21,733,417.32
12/12/2012	\$21,733,417.32	\$2,868.06	\$88.86	\$21,736,196.52
12/13/2012	\$21,736,196.52	\$479.66	\$176,526.39	\$21,560,149.79
12/14/2012	\$21,560,149.79	\$2,446.17	\$1,062.11	\$21,561,533.85
12/15/2012	\$21,561,533.85	\$0.00	\$0.00	\$21,561,533.85
12/16/2012	\$21,561,533.85	\$0.00	\$0.00	\$21,561,533.85
12/17/2012	\$21,561,533.85	\$3,438.90	\$581,925.72	\$20,983,047.03
12/18/2012	\$20,983,047.03	\$1,131.41	\$1,557.89	\$20,982,620.55
12/19/2012	\$20,982,620.55	\$1,458.20	\$1,787.94	\$20,982,290.81
12/20/2012	\$20,982,290.81	\$81,506.09	\$207,721.42	\$20,856,075.48
12/21/2012	\$20,856,075.48	\$1,303.33	\$1,163.52	\$20,856,215.29
12/22/2012	\$20,856,215.29	\$0.00	\$0.00	\$20,856,215.29
12/23/2012	\$20,856,215.29	\$0.00	\$0.00	\$20,856,215.29
12/24/2012	\$20,856,215.29	\$2,490.67	\$358.20	\$20,858,347.76
12/25/2012	\$20,858,347.76	\$0.00	\$0.00	\$20,858,347.76
12/26/2012	\$20,858,347.76	\$2,191.02	\$4,761.30	\$20,855,777.48
12/27/2012	\$20,855,777.48	\$2,214.67	\$34,571.41	\$20,823,420.74
12/28/2012	\$20,823,420.74	\$2,221.15	\$7,398.97	\$20,818,242.92
12/29/2012	\$20,818,242.92	\$0.00	\$0.00	\$20,818,242.92
12/30/2012	\$20,818,242.92	\$0.00	\$828.10	\$20,817,414.82
12/31/2012	\$20,817,414.82	\$23,841.25	\$6,121.10	\$20,835,134.97
Totals	\$21,721,307.28	\$162,258.34	\$1,048,430.65	\$20,835,134.97
Account Summary				
Ending Balance:	\$20,835,134.97	Minimum Balance:	\$20,817,414.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,743,152.32	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$21,293,254.96	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$10,349.54			
Administrative Fee:	(\$631.23)			
Cash Management Fee:	(\$155.28)			
Adjusted Interest:	\$9,563.03			
Balance Including Interest:	\$20,844,698.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003153 - 2011 GO GONDS WLD				
12/01/2012	\$36,468.06	\$14.64	\$0.00	\$36,482.70
12/02/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/03/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/04/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/05/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/06/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/07/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/08/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/09/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/10/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/11/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/12/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/13/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/14/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/15/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/16/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/17/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/18/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/19/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/20/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/21/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/22/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/23/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/24/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/25/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/26/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/27/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/28/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/29/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/30/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
12/31/2012	\$36,482.70	\$0.00	\$0.00	\$36,482.70
Totals	\$36,468.06	\$14.64	\$0.00	\$36,482.70
Account Summary				
Ending Balance:	\$36,482.70	Minimum Balance:	\$36,482.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,482.70	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$36,482.70	Charge Rate: 0.034951 %
				Cash Mgmt Rate: 0.008738 %
Gross Earnings:	\$17.73			
Administrative Fee:	(\$1.08)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$16.38			
Balance Including Interest:	\$36,499.08			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
12/01/2012	(\$503,599.94)	\$0.00	\$2,075,503.06	(\$2,579,103.00)
12/02/2012	(\$2,579,103.00)	\$0.00	\$0.00	(\$2,579,103.00)
12/03/2012	(\$2,579,103.00)	\$14,527.39	\$152.77	(\$2,564,728.38)
12/04/2012	(\$2,564,728.38)	\$0.00	\$0.00	(\$2,564,728.38)
12/05/2012	(\$2,564,728.38)	\$0.00	\$387.18	(\$2,565,115.56)
12/06/2012	(\$2,565,115.56)	\$0.00	\$49,605.73	(\$2,614,721.29)
12/07/2012	(\$2,614,721.29)	\$0.00	\$5,580.75	(\$2,620,302.04)
12/08/2012	(\$2,620,302.04)	\$0.00	\$0.00	(\$2,620,302.04)
12/09/2012	(\$2,620,302.04)	\$0.00	\$0.00	(\$2,620,302.04)
12/10/2012	(\$2,620,302.04)	\$0.00	\$0.00	(\$2,620,302.04)
12/11/2012	(\$2,620,302.04)	\$0.00	\$21,195.46	(\$2,641,497.50)
12/12/2012	(\$2,641,497.50)	\$0.00	\$50,275.15	(\$2,691,772.65)
12/13/2012	(\$2,691,772.65)	\$0.00	\$5,125.25	(\$2,696,897.90)
12/14/2012	(\$2,696,897.90)	\$0.00	\$1,242.00	(\$2,698,139.90)
12/15/2012	(\$2,698,139.90)	\$0.00	\$0.00	(\$2,698,139.90)
12/16/2012	(\$2,698,139.90)	\$0.00	\$0.00	(\$2,698,139.90)
12/17/2012	(\$2,698,139.90)	\$0.00	\$305.52	(\$2,698,445.42)
12/18/2012	(\$2,698,445.42)	\$0.00	\$0.00	(\$2,698,445.42)
12/19/2012	(\$2,698,445.42)	\$0.00	\$0.00	(\$2,698,445.42)
12/20/2012	(\$2,698,445.42)	\$0.00	\$10,008.12	(\$2,708,453.54)
12/21/2012	(\$2,708,453.54)	\$2,073,334.00	\$14,080.28	(\$649,199.82)
12/22/2012	(\$649,199.82)	\$0.00	\$0.00	(\$649,199.82)
12/23/2012	(\$649,199.82)	\$0.00	\$0.00	(\$649,199.82)
12/24/2012	(\$649,199.82)	\$0.00	\$0.00	(\$649,199.82)
12/25/2012	(\$649,199.82)	\$0.00	\$0.00	(\$649,199.82)
12/26/2012	(\$649,199.82)	\$0.00	\$5,604.46	(\$654,804.28)
12/27/2012	(\$654,804.28)	\$0.00	\$2,724.49	(\$657,528.77)
12/28/2012	(\$657,528.77)	\$784,005.56	\$1,242,395.80	(\$1,115,919.01)
12/29/2012	(\$1,115,919.01)	\$0.00	\$0.00	(\$1,115,919.01)
12/30/2012	(\$1,115,919.01)	\$0.00	\$5,592.44	(\$1,121,511.45)
12/31/2012	(\$1,121,511.45)	\$782,446.21	\$475,143.86	(\$814,209.10)
Totals	(\$503,599.94)	\$3,654,313.16	\$3,964,922.32	(\$814,209.10)
Account Summary				
Ending Balance:	(\$814,209.10)	Minimum Balance:	(\$2,708,453.54)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$649,199.82)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$1,987,192.78)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$965.87)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$965.87)			
Balance Including Interest:	(\$815,174.97)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003162 - BALLFIELD INITIATIVE 2001				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
12/01/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003220 - HOUSING OPPORTUNITY ACQUISITION				
12/01/2012	\$10,156,483.41	\$4,203.66	\$92,109.83	\$10,068,577.24
12/02/2012	\$10,068,577.24	\$0.00	\$0.00	\$10,068,577.24
12/03/2012	\$10,068,577.24	\$15,196.91	\$0.00	\$10,083,774.15
12/04/2012	\$10,083,774.15	\$11,457.60	\$3,115,432.53	\$6,979,799.22
12/05/2012	\$6,979,799.22	\$9,715.40	\$41,868.43	\$6,947,646.19
12/06/2012	\$6,947,646.19	\$15,252.00	\$28,686.04	\$6,934,212.15
12/07/2012	\$6,934,212.15	\$14,731.20	\$218,880.34	\$6,730,063.01
12/08/2012	\$6,730,063.01	\$0.00	\$0.00	\$6,730,063.01
12/09/2012	\$6,730,063.01	\$0.00	\$0.00	\$6,730,063.01
12/10/2012	\$6,730,063.01	\$11,110.40	\$0.00	\$6,741,173.41
12/11/2012	\$6,741,173.41	\$11,544.40	\$0.00	\$6,752,717.81
12/12/2012	\$6,752,717.81	\$13,286.60	\$7,038.69	\$6,758,965.72
12/13/2012	\$6,758,965.72	\$10,006.80	\$142.69	\$6,768,829.83
12/14/2012	\$6,768,829.83	\$12,462.00	\$6,027.46	\$6,775,264.37
12/15/2012	\$6,775,264.37	\$0.00	\$0.00	\$6,775,264.37
12/16/2012	\$6,775,264.37	\$0.00	\$0.00	\$6,775,264.37
12/17/2012	\$6,775,264.37	\$20,280.20	\$9,300.00	\$6,786,244.57
12/18/2012	\$6,786,244.57	\$14,384.00	\$102,616.40	\$6,698,012.17
12/19/2012	\$6,698,012.17	\$24,882.94	\$129,407.36	\$6,593,487.75
12/20/2012	\$6,593,487.75	\$14,024.40	\$26,517.45	\$6,580,994.70
12/21/2012	\$6,580,994.70	\$15,225.93	\$12,292.88	\$6,583,927.75
12/22/2012	\$6,583,927.75	\$0.00	\$0.00	\$6,583,927.75
12/23/2012	\$6,583,927.75	\$0.00	\$0.00	\$6,583,927.75
12/24/2012	\$6,583,927.75	\$10,416.00	\$626,162.59	\$5,968,181.16
12/25/2012	\$5,968,181.16	\$0.00	\$0.00	\$5,968,181.16
12/26/2012	\$5,968,181.16	\$11,600.20	\$19,755.02	\$5,960,026.34
12/27/2012	\$5,960,026.34	\$13,881.80	\$159,735.48	\$5,814,172.66
12/28/2012	\$5,814,172.66	\$2,755,302.63	\$179,663.17	\$8,389,812.12
12/29/2012	\$8,389,812.12	\$0.00	\$0.00	\$8,389,812.12
12/30/2012	\$8,389,812.12	\$612.46	\$5,086.72	\$8,385,337.86
12/31/2012	\$8,385,337.86	\$19,961.20	\$379,192.18	\$8,026,106.88
Totals	\$10,156,483.41	\$3,029,538.73	\$5,159,915.26	\$8,026,106.88
Account Summary				
Ending Balance:	\$8,026,106.88	Minimum Balance:	\$5,814,172.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,083,774.15	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$7,159,109.93	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$3,479.67			
Administrative Fee:	(\$212.23)			
Cash Management Fee:	(\$52.21)			
Adjusted Interest:	\$3,215.23			
Balance Including Interest:	\$8,029,322.11			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003221 - HDF HOMELESS HOUSING				
12/01/2012	\$15,303,757.69	\$6,115.27	\$3,491.94	\$15,306,381.02
12/02/2012	\$15,306,381.02	\$0.00	\$0.00	\$15,306,381.02
12/03/2012	\$15,306,381.02	\$59,892.15	\$0.00	\$15,366,273.17
12/04/2012	\$15,366,273.17	\$50,861.16	\$50,733.79	\$15,366,400.54
12/05/2012	\$15,366,400.54	\$45,880.32	\$9,576.64	\$15,402,704.22
12/06/2012	\$15,402,704.22	\$73,918.92	\$32,482.20	\$15,444,140.94
12/07/2012	\$15,444,140.94	\$70,968.00	\$11,929.35	\$15,503,179.59
12/08/2012	\$15,503,179.59	\$0.00	\$0.00	\$15,503,179.59
12/09/2012	\$15,503,179.59	\$0.00	\$0.00	\$15,503,179.59
12/10/2012	\$15,503,179.59	\$54,132.96	\$19,121.89	\$15,538,190.66
12/11/2012	\$15,538,190.66	\$52,237.92	\$0.00	\$15,590,428.58
12/12/2012	\$15,590,428.58	\$63,786.72	\$0.00	\$15,654,215.30
12/13/2012	\$15,654,215.30	\$47,859.24	\$0.00	\$15,702,074.54
12/14/2012	\$15,702,074.54	\$58,689.60	\$2,344.15	\$15,758,419.99
12/15/2012	\$15,758,419.99	\$0.00	\$0.00	\$15,758,419.99
12/16/2012	\$15,758,419.99	\$0.00	\$0.00	\$15,758,419.99
12/17/2012	\$15,758,419.99	\$96,863.04	\$44,339.52	\$15,810,943.51
12/18/2012	\$15,810,943.51	\$69,906.24	\$322,643.80	\$15,558,205.95
12/19/2012	\$15,558,205.95	\$119,290.21	\$106,956.83	\$15,570,539.33
12/20/2012	\$15,570,539.33	\$64,290.72	\$33,573.04	\$15,601,257.01
12/21/2012	\$15,601,257.01	\$64,606.08	\$14,346.47	\$15,651,516.62
12/22/2012	\$15,651,516.62	\$0.00	\$0.00	\$15,651,516.62
12/23/2012	\$15,651,516.62	\$0.00	\$0.00	\$15,651,516.62
12/24/2012	\$15,651,516.62	\$49,328.16	\$8,998.00	\$15,691,846.78
12/25/2012	\$15,691,846.78	\$0.00	\$0.00	\$15,691,846.78
12/26/2012	\$15,691,846.78	\$59,596.72	\$26,035.67	\$15,725,407.83
12/27/2012	\$15,725,407.83	\$65,606.88	\$27,190.96	\$15,763,823.75
12/28/2012	\$15,763,823.75	\$567,540.65	\$343,205.81	\$15,988,158.59
12/29/2012	\$15,988,158.59	\$0.00	\$0.00	\$15,988,158.59
12/30/2012	\$15,988,158.59	\$0.00	\$12,325.32	\$15,975,833.27
12/31/2012	\$15,975,833.27	\$87,652.34	\$120,583.79	\$15,942,901.82
Totals	\$15,303,757.69	\$1,829,023.30	\$1,189,879.17	\$15,942,901.82
Account Summary				
Ending Balance:	\$15,942,901.82	Minimum Balance:	\$15,306,381.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,988,158.59	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$15,636,305.22	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$7,600.00			
Administrative Fee:	(\$463.54)			
Cash Management Fee:	(\$114.03)			
Adjusted Interest:	\$7,022.43			
Balance Including Interest:	\$15,949,924.25			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
12/01/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/02/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/03/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/04/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/05/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/06/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/07/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/08/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/09/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/10/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/11/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/12/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/13/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/14/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/15/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/16/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/17/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/18/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/19/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/20/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/21/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/22/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/23/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/24/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/25/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/26/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/27/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/28/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/29/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/30/2012	\$13.10	\$0.00	\$0.00	\$13.10
12/31/2012	\$13.10	\$0.00	\$0.00	\$13.10
Totals	\$13.10	\$0.00	\$0.00	\$13.10
Account Summary				
Ending Balance:	\$13.10	Minimum Balance:	\$13.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.10	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$13.10	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$13.11			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003223 - HDF- MIDD SUBFUND				
12/01/2012	\$6,081,995.29	\$2,592.53	\$81.14	\$6,084,506.68
12/02/2012	\$6,084,506.68	\$0.00	\$0.00	\$6,084,506.68
12/03/2012	\$6,084,506.68	\$0.00	\$0.00	\$6,084,506.68
12/04/2012	\$6,084,506.68	\$0.00	\$0.00	\$6,084,506.68
12/05/2012	\$6,084,506.68	\$0.00	\$12,260.98	\$6,072,245.70
12/06/2012	\$6,072,245.70	\$0.00	\$236.90	\$6,072,008.80
12/07/2012	\$6,072,008.80	\$0.00	\$3,711.50	\$6,068,297.30
12/08/2012	\$6,068,297.30	\$0.00	\$0.00	\$6,068,297.30
12/09/2012	\$6,068,297.30	\$0.00	\$0.00	\$6,068,297.30
12/10/2012	\$6,068,297.30	\$0.00	\$0.00	\$6,068,297.30
12/11/2012	\$6,068,297.30	\$0.00	\$40.57	\$6,068,256.73
12/12/2012	\$6,068,256.73	\$0.00	\$0.00	\$6,068,256.73
12/13/2012	\$6,068,256.73	\$0.00	\$0.00	\$6,068,256.73
12/14/2012	\$6,068,256.73	\$0.00	\$0.00	\$6,068,256.73
12/15/2012	\$6,068,256.73	\$0.00	\$0.00	\$6,068,256.73
12/16/2012	\$6,068,256.73	\$0.00	\$0.00	\$6,068,256.73
12/17/2012	\$6,068,256.73	\$0.00	\$0.00	\$6,068,256.73
12/18/2012	\$6,068,256.73	\$0.00	\$47.64	\$6,068,209.09
12/19/2012	\$6,068,209.09	\$0.00	\$0.00	\$6,068,209.09
12/20/2012	\$6,068,209.09	\$0.00	\$354.08	\$6,067,855.01
12/21/2012	\$6,067,855.01	\$0.00	\$0.00	\$6,067,855.01
12/22/2012	\$6,067,855.01	\$0.00	\$0.00	\$6,067,855.01
12/23/2012	\$6,067,855.01	\$0.00	\$0.00	\$6,067,855.01
12/24/2012	\$6,067,855.01	\$0.00	\$102,053.64	\$5,965,801.37
12/25/2012	\$5,965,801.37	\$0.00	\$0.00	\$5,965,801.37
12/26/2012	\$5,965,801.37	\$0.00	\$9,358.00	\$5,956,443.37
12/27/2012	\$5,956,443.37	\$0.00	\$4,165.98	\$5,952,277.39
12/28/2012	\$5,952,277.39	\$38,262.03	\$34,956.58	\$5,955,582.84
12/29/2012	\$5,955,582.84	\$0.00	\$0.00	\$5,955,582.84
12/30/2012	\$5,955,582.84	\$0.00	\$0.00	\$5,955,582.84
12/31/2012	\$5,955,582.84	\$0.00	\$10,332.20	\$5,945,250.64
Totals	\$6,081,995.29	\$40,854.56	\$177,599.21	\$5,945,250.64
Account Summary				
Ending Balance:	\$5,945,250.64	Minimum Balance:	\$5,945,250.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,084,506.68	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$6,041,723.50	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,936.56			
Administrative Fee:	(\$179.11)			
Cash Management Fee:	(\$44.06)			
Adjusted Interest:	\$2,713.39			
Balance Including Interest:	\$5,947,964.03			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
12/01/2012	(\$5,244,835.07)	\$54,421.06	\$72,658.35	(\$5,263,072.36)
12/02/2012	(\$5,263,072.36)	\$0.00	\$0.00	(\$5,263,072.36)
12/03/2012	(\$5,263,072.36)	\$29,707.79	\$12,748.73	(\$5,246,113.30)
12/04/2012	(\$5,246,113.30)	\$0.00	\$13,729.32	(\$5,259,842.62)
12/05/2012	(\$5,259,842.62)	\$0.00	\$7,424.05	(\$5,267,266.67)
12/06/2012	(\$5,267,266.67)	\$0.00	\$121,234.48	(\$5,388,501.15)
12/07/2012	(\$5,388,501.15)	\$34,479.08	\$62,331.74	(\$5,416,353.81)
12/08/2012	(\$5,416,353.81)	\$0.00	\$0.00	(\$5,416,353.81)
12/09/2012	(\$5,416,353.81)	\$0.00	\$137.54	(\$5,416,491.35)
12/10/2012	(\$5,416,491.35)	\$0.00	\$8,686.61	(\$5,425,177.96)
12/11/2012	(\$5,425,177.96)	\$0.00	\$7,089.99	(\$5,432,267.95)
12/12/2012	(\$5,432,267.95)	\$0.00	\$31,457.75	(\$5,463,725.70)
12/13/2012	(\$5,463,725.70)	\$0.00	\$68,459.62	(\$5,532,185.32)
12/14/2012	(\$5,532,185.32)	\$269,199.96	\$380,324.24	(\$5,643,309.60)
12/15/2012	(\$5,643,309.60)	\$0.00	\$478.40	(\$5,643,788.00)
12/16/2012	(\$5,643,788.00)	\$0.00	\$0.00	(\$5,643,788.00)
12/17/2012	(\$5,643,788.00)	\$0.00	\$8,813.04	(\$5,652,601.04)
12/18/2012	(\$5,652,601.04)	\$0.00	\$12,015.78	(\$5,664,616.82)
12/19/2012	(\$5,664,616.82)	\$0.00	\$19,746.62	(\$5,684,363.44)
12/20/2012	(\$5,684,363.44)	\$0.00	\$231,833.27	(\$5,916,196.71)
12/21/2012	(\$5,916,196.71)	\$178,722.22	\$70,972.27	(\$5,808,446.76)
12/22/2012	(\$5,808,446.76)	\$0.00	\$0.00	(\$5,808,446.76)
12/23/2012	(\$5,808,446.76)	\$0.00	\$35.88	(\$5,808,482.64)
12/24/2012	(\$5,808,482.64)	\$0.00	\$12,464.78	(\$5,820,947.42)
12/25/2012	(\$5,820,947.42)	\$0.00	\$0.00	(\$5,820,947.42)
12/26/2012	(\$5,820,947.42)	\$114,149.76	\$29,103.97	(\$5,735,901.63)
12/27/2012	(\$5,735,901.63)	\$0.00	\$60,783.25	(\$5,796,684.88)
12/28/2012	(\$5,796,684.88)	\$5,077,823.45	\$157,846.67	(\$876,708.10)
12/29/2012	(\$876,708.10)	\$0.00	\$0.00	(\$876,708.10)
12/30/2012	(\$876,708.10)	\$0.00	\$30,813.51	(\$907,521.61)
12/31/2012	(\$907,521.61)	\$147,964.28	\$35,096.85	(\$794,654.18)
Totals	(\$5,244,835.07)	\$5,906,467.60	\$1,456,286.71	(\$794,654.18)
Account Summary				
Ending Balance:	(\$794,654.18)	Minimum Balance:	(\$5,916,196.71)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$794,654.18)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$4,957,888.31)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,409.77)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,409.77)			
Balance Including Interest:	(\$797,063.95)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
12/01/2012	(\$1,481,830.03)	\$432,313.42	\$1,094,616.57	(\$2,144,133.18)
12/02/2012	(\$2,144,133.18)	\$0.00	\$0.00	(\$2,144,133.18)
12/03/2012	(\$2,144,133.18)	\$24.03	\$29,491.52	(\$2,173,600.67)
12/04/2012	(\$2,173,600.67)	\$369,454.97	\$0.00	(\$1,804,145.70)
12/05/2012	(\$1,804,145.70)	\$0.00	\$0.00	(\$1,804,145.70)
12/06/2012	(\$1,804,145.70)	\$0.00	\$294.21	(\$1,804,439.91)
12/07/2012	(\$1,804,439.91)	\$3,790,576.11	\$0.00	\$1,986,136.20
12/08/2012	\$1,986,136.20	\$0.00	\$0.00	\$1,986,136.20
12/09/2012	\$1,986,136.20	\$0.00	\$0.00	\$1,986,136.20
12/10/2012	\$1,986,136.20	\$1,283.37	\$0.00	\$1,987,419.57
12/11/2012	\$1,987,419.57	\$1,464,282.83	\$0.00	\$3,451,702.40
12/12/2012	\$3,451,702.40	\$0.00	\$0.00	\$3,451,702.40
12/13/2012	\$3,451,702.40	\$0.00	\$81.91	\$3,451,620.49
12/14/2012	\$3,451,620.49	\$1,898,204.80	\$1,185.79	\$5,348,639.50
12/15/2012	\$5,348,639.50	\$0.00	\$0.00	\$5,348,639.50
12/16/2012	\$5,348,639.50	\$0.00	\$0.00	\$5,348,639.50
12/17/2012	\$5,348,639.50	\$0.00	\$0.00	\$5,348,639.50
12/18/2012	\$5,348,639.50	\$0.00	\$0.00	\$5,348,639.50
12/19/2012	\$5,348,639.50	\$0.00	\$0.00	\$5,348,639.50
12/20/2012	\$5,348,639.50	\$0.00	\$503.60	\$5,348,135.90
12/21/2012	\$5,348,135.90	\$0.00	\$2,521.27	\$5,345,614.63
12/22/2012	\$5,345,614.63	\$0.00	\$0.00	\$5,345,614.63
12/23/2012	\$5,345,614.63	\$0.00	\$0.00	\$5,345,614.63
12/24/2012	\$5,345,614.63	\$0.00	\$51,775.10	\$5,293,839.53
12/25/2012	\$5,293,839.53	\$0.00	\$0.00	\$5,293,839.53
12/26/2012	\$5,293,839.53	\$0.00	\$23,602.44	\$5,270,237.09
12/27/2012	\$5,270,237.09	\$0.00	\$0.00	\$5,270,237.09
12/28/2012	\$5,270,237.09	\$3,351,969.57	\$5,202,840.64	\$3,419,366.02
12/29/2012	\$3,419,366.02	\$0.00	\$0.00	\$3,419,366.02
12/30/2012	\$3,419,366.02	\$0.00	\$0.00	\$3,419,366.02
12/31/2012	\$3,419,366.02	\$10,578,866.46	\$11,586,603.31	\$2,411,629.17
Totals	(\$1,481,830.03)	\$21,886,975.56	\$17,993,516.36	\$2,411,629.17
Account Summary				
Ending Balance:	\$2,411,629.17	Minimum Balance:	(\$2,173,600.67)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,348,639.50	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$3,022,611.37	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$1,469.14			
Administrative Fee:	(\$89.60)			
Cash Management Fee:	(\$22.04)			
Adjusted Interest:	\$1,357.50			
Balance Including Interest:	\$2,412,986.67			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003313 - LT LEASE SALES TAX DEFERRAL				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003346 - INFORMATION SYSTEMS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003348 - INFORMATION SYSTEMS EXCESS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
12/01/2012	\$8,880,806.88	\$1,267,460.98	\$33,319.23	\$10,114,948.63
12/02/2012	\$10,114,948.63	\$0.00	\$0.00	\$10,114,948.63
12/03/2012	\$10,114,948.63	\$2,364.31	\$0.00	\$10,117,312.94
12/04/2012	\$10,117,312.94	\$0.00	\$0.00	\$10,117,312.94
12/05/2012	\$10,117,312.94	\$0.00	\$263,664.17	\$9,853,648.77
12/06/2012	\$9,853,648.77	\$133,636.00	\$416.09	\$9,986,868.68
12/07/2012	\$9,986,868.68	\$0.00	\$0.00	\$9,986,868.68
12/08/2012	\$9,986,868.68	\$0.00	\$0.00	\$9,986,868.68
12/09/2012	\$9,986,868.68	\$0.00	\$0.00	\$9,986,868.68
12/10/2012	\$9,986,868.68	\$0.00	\$128,065.08	\$9,858,803.60
12/11/2012	\$9,858,803.60	\$349.73	\$260.80	\$9,858,892.53
12/12/2012	\$9,858,892.53	\$0.00	\$172,118.89	\$9,686,773.64
12/13/2012	\$9,686,773.64	\$35,212.00	\$640,687.88	\$9,081,297.76
12/14/2012	\$9,081,297.76	\$0.00	\$33.92	\$9,081,263.84
12/15/2012	\$9,081,263.84	\$0.00	\$0.00	\$9,081,263.84
12/16/2012	\$9,081,263.84	\$0.00	\$0.00	\$9,081,263.84
12/17/2012	\$9,081,263.84	\$1,927,302.87	\$0.00	\$11,008,566.71
12/18/2012	\$11,008,566.71	\$0.00	\$0.00	\$11,008,566.71
12/19/2012	\$11,008,566.71	\$0.00	\$0.00	\$11,008,566.71
12/20/2012	\$11,008,566.71	\$0.00	\$187,981.08	\$10,820,585.63
12/21/2012	\$10,820,585.63	\$0.00	\$225,655.73	\$10,594,929.90
12/22/2012	\$10,594,929.90	\$0.00	\$0.00	\$10,594,929.90
12/23/2012	\$10,594,929.90	\$0.00	\$0.00	\$10,594,929.90
12/24/2012	\$10,594,929.90	\$0.00	\$10,594.93	\$10,584,334.97
12/25/2012	\$10,584,334.97	\$0.00	\$0.00	\$10,584,334.97
12/26/2012	\$10,584,334.97	\$0.00	\$51,720.89	\$10,532,614.08
12/27/2012	\$10,532,614.08	\$0.00	\$0.00	\$10,532,614.08
12/28/2012	\$10,532,614.08	\$0.00	\$3,055.18	\$10,529,558.90
12/29/2012	\$10,529,558.90	\$0.00	\$0.00	\$10,529,558.90
12/30/2012	\$10,529,558.90	\$0.00	\$93,476.04	\$10,436,082.86
12/31/2012	\$10,436,082.86	\$4,001,914.37	\$272,253.23	\$14,165,744.00
Totals	\$8,880,806.88	\$7,368,240.26	\$2,083,303.14	\$14,165,744.00
Account Summary				
Ending Balance:	\$14,165,744.00	Minimum Balance:	\$9,081,263.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,165,744.00	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$10,307,133.03	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$5,009.76			
Administrative Fee:	(\$305.55)			
Cash Management Fee:	(\$75.17)			
Adjusted Interest:	\$4,629.04			
Balance Including Interest:	\$14,170,373.04			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003391 - WORKING FOREST 1996				
12/01/2012	\$17,756.66	\$8.29	\$15,037.96	\$2,726.99
12/02/2012	\$2,726.99	\$0.00	\$0.00	\$2,726.99
12/03/2012	\$2,726.99	\$24.01	\$0.00	\$2,751.00
12/04/2012	\$2,751.00	\$0.00	\$0.00	\$2,751.00
12/05/2012	\$2,751.00	\$0.00	\$0.00	\$2,751.00
12/06/2012	\$2,751.00	\$0.00	\$350.67	\$2,400.33
12/07/2012	\$2,400.33	\$0.00	\$210.41	\$2,189.92
12/08/2012	\$2,189.92	\$0.00	\$0.00	\$2,189.92
12/09/2012	\$2,189.92	\$0.00	\$0.00	\$2,189.92
12/10/2012	\$2,189.92	\$0.00	\$0.00	\$2,189.92
12/11/2012	\$2,189.92	\$0.00	\$245.46	\$1,944.46
12/12/2012	\$1,944.46	\$1,729.08	\$0.00	\$3,673.54
12/13/2012	\$3,673.54	\$0.00	\$0.00	\$3,673.54
12/14/2012	\$3,673.54	\$0.00	\$0.00	\$3,673.54
12/15/2012	\$3,673.54	\$0.00	\$0.00	\$3,673.54
12/16/2012	\$3,673.54	\$0.00	\$0.00	\$3,673.54
12/17/2012	\$3,673.54	\$0.00	\$0.00	\$3,673.54
12/18/2012	\$3,673.54	\$0.00	\$0.00	\$3,673.54
12/19/2012	\$3,673.54	\$0.00	\$0.00	\$3,673.54
12/20/2012	\$3,673.54	\$0.00	\$175.34	\$3,498.20
12/21/2012	\$3,498.20	\$0.00	\$2,068.99	\$1,429.21
12/22/2012	\$1,429.21	\$0.00	\$0.00	\$1,429.21
12/23/2012	\$1,429.21	\$0.00	\$0.00	\$1,429.21
12/24/2012	\$1,429.21	\$0.00	\$0.00	\$1,429.21
12/25/2012	\$1,429.21	\$0.00	\$0.00	\$1,429.21
12/26/2012	\$1,429.21	\$0.00	\$0.00	\$1,429.21
12/27/2012	\$1,429.21	\$0.00	\$0.00	\$1,429.21
12/28/2012	\$1,429.21	\$0.00	\$0.00	\$1,429.21
12/29/2012	\$1,429.21	\$0.00	\$0.00	\$1,429.21
12/30/2012	\$1,429.21	\$0.00	\$0.00	\$1,429.21
12/31/2012	\$1,429.21	\$10.90	\$0.00	\$1,440.11
Totals	\$17,756.66	\$1,772.28	\$18,088.83	\$1,440.11
Account Summary				
Ending Balance:	\$1,440.11	Minimum Balance:	\$1,429.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,673.54	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$2,433.23	Charge Rate: 0.033965 %
				Cash Mgmt Rate: 0.009704 %
Gross Earnings:	\$1.18			
Administrative Fee:	(\$0.07)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.09			
Balance Including Interest:	\$1,441.20			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
12/01/2012	\$188,926.34	\$75.86	\$0.00	\$189,002.20
12/02/2012	\$189,002.20	\$0.00	\$0.00	\$189,002.20
12/03/2012	\$189,002.20	\$40.18	\$0.00	\$189,042.38
12/04/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/05/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/06/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/07/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/08/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/09/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/10/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/11/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/12/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/13/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/14/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/15/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/16/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/17/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/18/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/19/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/20/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/21/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/22/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/23/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/24/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/25/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/26/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/27/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/28/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/29/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/30/2012	\$189,042.38	\$0.00	\$0.00	\$189,042.38
12/31/2012	\$189,042.38	\$12.85	\$0.00	\$189,055.23
Totals	\$188,926.34	\$128.89	\$0.00	\$189,055.23
Account Summary				
Ending Balance:	\$189,055.23	Minimum Balance:	\$189,002.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$189,055.23	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$189,040.20	Charge Rate: 0.034975 %
				Cash Mgmt Rate: 0.008619 %
Gross Earnings:	\$91.88			
Administrative Fee:	(\$5.60)			
Cash Management Fee:	(\$1.38)			
Adjusted Interest:	\$84.90			
Balance Including Interest:	\$189,140.13			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
12/01/2012	\$710,281.17	\$287.28	\$0.00	\$710,568.45
12/02/2012	\$710,568.45	\$0.00	\$0.00	\$710,568.45
12/03/2012	\$710,568.45	\$161.46	\$0.00	\$710,729.91
12/04/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/05/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/06/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/07/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/08/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/09/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/10/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/11/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/12/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/13/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/14/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/15/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/16/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/17/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/18/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/19/2012	\$710,729.91	\$0.00	\$0.00	\$710,729.91
12/20/2012	\$710,729.91	\$0.00	\$4,000.00	\$706,729.91
12/21/2012	\$706,729.91	\$0.00	\$0.00	\$706,729.91
12/22/2012	\$706,729.91	\$0.00	\$0.00	\$706,729.91
12/23/2012	\$706,729.91	\$0.00	\$0.00	\$706,729.91
12/24/2012	\$706,729.91	\$0.00	\$3,507.00	\$703,222.91
12/25/2012	\$703,222.91	\$0.00	\$0.00	\$703,222.91
12/26/2012	\$703,222.91	\$0.00	\$0.00	\$703,222.91
12/27/2012	\$703,222.91	\$0.00	\$0.00	\$703,222.91
12/28/2012	\$703,222.91	\$0.00	\$0.00	\$703,222.91
12/29/2012	\$703,222.91	\$0.00	\$0.00	\$703,222.91
12/30/2012	\$703,222.91	\$0.00	\$0.00	\$703,222.91
12/31/2012	\$703,222.91	\$73.15	\$0.00	\$703,296.06
Totals	\$710,281.17	\$521.89	\$7,507.00	\$703,296.06
Account Summary				
Ending Balance:	\$703,296.06	Minimum Balance:	\$703,222.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$710,729.91	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$708,268.43	Charge Rate: 0.035006 %
				Cash Mgmt Rate: 0.008618 %
Gross Earnings:	\$344.26			
Administrative Fee:	(\$21.00)			
Cash Management Fee:	(\$5.17)			
Adjusted Interest:	\$318.09			
Balance Including Interest:	\$703,614.15			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003411 - ARTS & HIST PRESERVATION 1993				
12/01/2012	\$749,144.40	\$300.83	\$0.00	\$749,445.23
12/02/2012	\$749,445.23	\$0.00	\$0.00	\$749,445.23
12/03/2012	\$749,445.23	\$134.22	\$0.00	\$749,579.45
12/04/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/05/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/06/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/07/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/08/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/09/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/10/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/11/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/12/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/13/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/14/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/15/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/16/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/17/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/18/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/19/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/20/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/21/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/22/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/23/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/24/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/25/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/26/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/27/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/28/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/29/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/30/2012	\$749,579.45	\$0.00	\$0.00	\$749,579.45
12/31/2012	\$749,579.45	\$61.23	\$0.00	\$749,640.68
Totals	\$749,144.40	\$496.28	\$0.00	\$749,640.68
Account Summary				
Ending Balance:	\$749,640.68	Minimum Balance:	\$749,445.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$749,640.68	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$749,572.77	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008616 %
Gross Earnings:	\$364.32			
Administrative Fee:	(\$22.22)			
Cash Management Fee:	(\$5.47)			
Adjusted Interest:	\$336.63			
Balance Including Interest:	\$749,977.31			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003421 - MAJOR MAINTENANCE RESERVE				
12/01/2012	\$9,607,774.66	\$8,641,453.68	\$11,084.31	\$18,238,144.03
12/02/2012	\$18,238,144.03	\$0.00	\$0.00	\$18,238,144.03
12/03/2012	\$18,238,144.03	\$1,682.05	\$461,814.18	\$17,778,011.90
12/04/2012	\$17,778,011.90	\$0.00	\$2,085.52	\$17,775,926.38
12/05/2012	\$17,775,926.38	\$0.00	\$23,794.57	\$17,752,131.81
12/06/2012	\$17,752,131.81	\$0.00	\$32,597.09	\$17,719,534.72
12/07/2012	\$17,719,534.72	\$0.00	\$56,946.41	\$17,662,588.31
12/08/2012	\$17,662,588.31	\$0.00	\$0.00	\$17,662,588.31
12/09/2012	\$17,662,588.31	\$0.00	\$289.67	\$17,662,298.64
12/10/2012	\$17,662,298.64	\$773.40	\$2,199.96	\$17,660,872.08
12/11/2012	\$17,660,872.08	\$0.00	\$233.46	\$17,660,638.62
12/12/2012	\$17,660,638.62	\$0.00	\$890.38	\$17,659,748.24
12/13/2012	\$17,659,748.24	\$0.00	\$3,588.81	\$17,656,159.43
12/14/2012	\$17,656,159.43	\$0.00	\$170,490.18	\$17,485,669.25
12/15/2012	\$17,485,669.25	\$0.00	\$0.00	\$17,485,669.25
12/16/2012	\$17,485,669.25	\$0.00	\$0.00	\$17,485,669.25
12/17/2012	\$17,485,669.25	\$302.67	\$411,175.13	\$17,074,796.79
12/18/2012	\$17,074,796.79	\$0.00	\$10,001.50	\$17,064,795.29
12/19/2012	\$17,064,795.29	\$0.00	\$1,606.90	\$17,063,188.39
12/20/2012	\$17,063,188.39	\$0.00	\$41,667.49	\$17,021,520.90
12/21/2012	\$17,021,520.90	\$0.00	\$28,139.20	\$16,993,381.70
12/22/2012	\$16,993,381.70	\$0.00	\$0.00	\$16,993,381.70
12/23/2012	\$16,993,381.70	\$0.00	\$0.00	\$16,993,381.70
12/24/2012	\$16,993,381.70	\$0.00	\$169,286.79	\$16,824,094.91
12/25/2012	\$16,824,094.91	\$0.00	\$0.00	\$16,824,094.91
12/26/2012	\$16,824,094.91	\$0.00	\$14,791.99	\$16,809,302.92
12/27/2012	\$16,809,302.92	\$0.00	\$2,133.56	\$16,807,169.36
12/28/2012	\$16,807,169.36	\$0.00	\$27,655.01	\$16,779,514.35
12/29/2012	\$16,779,514.35	\$0.00	\$0.00	\$16,779,514.35
12/30/2012	\$16,779,514.35	\$0.00	\$6,888.74	\$16,772,625.61
12/31/2012	\$16,772,625.61	\$623.23	\$66,986.14	\$16,706,262.70
Totals	\$9,607,774.66	\$8,644,835.03	\$1,546,346.99	\$16,706,262.70
Account Summary				
Ending Balance:	\$16,706,262.70	Minimum Balance:	\$16,706,262.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,238,144.03	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$17,325,510.32	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$8,421.03			
Administrative Fee:	(\$513.61)			
Cash Management Fee:	(\$126.35)			
Adjusted Interest:	\$7,781.07			
Balance Including Interest:	\$16,714,043.77			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
12/01/2012	(\$425.03)	\$0.00	\$0.18	(\$425.21)
12/02/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/03/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/04/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/05/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/06/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/07/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/08/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/09/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/10/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/11/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/12/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/13/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/14/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/15/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/16/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/17/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/18/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/19/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/20/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/21/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/22/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/23/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/24/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/25/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/26/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/27/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/28/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/29/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/30/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
12/31/2012	(\$425.21)	\$0.00	\$0.00	(\$425.21)
Totals	(\$425.03)	\$0.00	\$0.18	(\$425.21)
Account Summary				
Ending Balance:	(\$425.21)	Minimum Balance:	(\$425.21)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$425.21)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$425.21)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.20)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.20)			
Balance Including Interest:	(\$425.41)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003424 - 2010 GOBONDS - MMR				
12/01/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/02/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/03/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/04/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/05/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/06/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/07/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/08/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/09/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/10/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/11/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/12/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/13/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/14/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/15/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/16/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/17/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/18/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/19/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/20/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/21/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/22/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/23/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/24/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/25/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/26/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/27/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/28/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/29/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/30/2012	\$7.41	\$0.00	\$0.00	\$7.41
12/31/2012	\$7.41	\$0.00	\$0.00	\$7.41
Totals	\$7.41	\$0.00	\$0.00	\$7.41
Account Summary				
Ending Balance:	\$7.41	Minimum Balance:	\$7.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7.41	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$7.41	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$7.41			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003425 - 2011 GO BONDS MMR				
12/01/2012	\$3,613,567.14	\$1,451.19	\$0.00	\$3,615,018.33
12/02/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/03/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/04/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/05/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/06/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/07/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/08/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/09/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/10/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/11/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/12/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/13/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/14/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/15/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/16/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/17/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/18/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/19/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/20/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/21/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/22/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/23/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/24/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/25/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/26/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/27/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/28/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/29/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/30/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
12/31/2012	\$3,615,018.33	\$0.00	\$0.00	\$3,615,018.33
Totals	\$3,613,567.14	\$1,451.19	\$0.00	\$3,615,018.33
Account Summary				
Ending Balance:	\$3,615,018.33	Minimum Balance:	\$3,615,018.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,615,018.33	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$3,615,018.33	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$1,757.07			
Administrative Fee:	(\$107.17)			
Cash Management Fee:	(\$26.36)			
Adjusted Interest:	\$1,623.54			
Balance Including Interest:	\$3,616,641.87			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003435 - 96 TECH SYSTEMS BOND REFUND				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003436 - 1998 TECH BOND CONSTRUCTION				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003437 - 1996 TECH SYSTEMS EXCESS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003438 - 1998 TECH EXCESS EARNINGS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003441 - 1997 FINANCE SYSTEMS ACQ				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003443 - OPEN ACCESS REC SYSTEM				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003444 - YEAR 2000 SOFTWARE ENHANCEMENT				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003446 - 1997 FINANCE SYSTEMS EXCESS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
12/01/2012	\$1,768,674.28	\$731.36	\$0.00	\$1,769,405.64
12/02/2012	\$1,769,405.64	\$0.00	\$0.00	\$1,769,405.64
12/03/2012	\$1,769,405.64	\$1,058.17	\$0.00	\$1,770,463.81
12/04/2012	\$1,770,463.81	\$0.00	\$0.00	\$1,770,463.81
12/05/2012	\$1,770,463.81	\$0.00	\$0.00	\$1,770,463.81
12/06/2012	\$1,770,463.81	\$0.00	\$0.00	\$1,770,463.81
12/07/2012	\$1,770,463.81	\$0.00	\$377,020.17	\$1,393,443.64
12/08/2012	\$1,393,443.64	\$0.00	\$0.00	\$1,393,443.64
12/09/2012	\$1,393,443.64	\$0.00	\$0.00	\$1,393,443.64
12/10/2012	\$1,393,443.64	\$0.00	\$0.00	\$1,393,443.64
12/11/2012	\$1,393,443.64	\$0.00	\$0.00	\$1,393,443.64
12/12/2012	\$1,393,443.64	\$0.00	\$0.00	\$1,393,443.64
12/13/2012	\$1,393,443.64	\$0.00	\$0.00	\$1,393,443.64
12/14/2012	\$1,393,443.64	\$0.00	\$11,907.68	\$1,381,535.96
12/15/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/16/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/17/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/18/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/19/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/20/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/21/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/22/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/23/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/24/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/25/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/26/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/27/2012	\$1,381,535.96	\$0.00	\$0.00	\$1,381,535.96
12/28/2012	\$1,381,535.96	\$0.00	\$2,143.99	\$1,379,391.97
12/29/2012	\$1,379,391.97	\$0.00	\$0.00	\$1,379,391.97
12/30/2012	\$1,379,391.97	\$0.00	\$0.00	\$1,379,391.97
12/31/2012	\$1,379,391.97	\$366.81	\$19,323.63	\$1,360,435.15
Totals	\$1,768,674.28	\$2,156.34	\$410,395.47	\$1,360,435.15

Account Summary

Ending Balance:	\$1,360,435.15	Minimum Balance:	\$1,360,435.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,770,463.81	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,458,544.73	Charge Rate:	0.035001 %
				Cash Mgmt Rate:	0.008613 %
Gross Earnings:	\$708.93				
Administrative Fee:	(\$43.24)				
Cash Management Fee:	(\$10.64)				

Adjusted Interest:	\$655.05
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Balance Including Interest:	\$1,361,090.20
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003471 - ECS LEVY SUB-FUND				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
12/01/2012	\$3,331,363.75	\$1,247.42	\$15,234.00	\$3,317,377.17
12/02/2012	\$3,317,377.17	\$0.00	\$0.00	\$3,317,377.17
12/03/2012	\$3,317,377.17	\$591.77	\$0.00	\$3,317,968.94
12/04/2012	\$3,317,968.94	\$0.00	\$0.00	\$3,317,968.94
12/05/2012	\$3,317,968.94	\$0.00	\$0.00	\$3,317,968.94
12/06/2012	\$3,317,968.94	\$0.00	\$0.00	\$3,317,968.94
12/07/2012	\$3,317,968.94	\$0.00	\$14,900.00	\$3,303,068.94
12/08/2012	\$3,303,068.94	\$0.00	\$0.00	\$3,303,068.94
12/09/2012	\$3,303,068.94	\$0.00	\$0.00	\$3,303,068.94
12/10/2012	\$3,303,068.94	\$0.00	\$0.00	\$3,303,068.94
12/11/2012	\$3,303,068.94	\$0.00	\$0.00	\$3,303,068.94
12/12/2012	\$3,303,068.94	\$4,707.43	\$0.00	\$3,307,776.37
12/13/2012	\$3,307,776.37	\$0.00	\$0.00	\$3,307,776.37
12/14/2012	\$3,307,776.37	\$0.00	\$0.00	\$3,307,776.37
12/15/2012	\$3,307,776.37	\$0.00	\$0.00	\$3,307,776.37
12/16/2012	\$3,307,776.37	\$0.00	\$0.00	\$3,307,776.37
12/17/2012	\$3,307,776.37	\$0.00	\$0.00	\$3,307,776.37
12/18/2012	\$3,307,776.37	\$0.00	\$0.00	\$3,307,776.37
12/19/2012	\$3,307,776.37	\$0.00	\$0.00	\$3,307,776.37
12/20/2012	\$3,307,776.37	\$0.00	\$0.00	\$3,307,776.37
12/21/2012	\$3,307,776.37	\$30,232.39	\$7,396.15	\$3,330,612.61
12/22/2012	\$3,330,612.61	\$0.00	\$0.00	\$3,330,612.61
12/23/2012	\$3,330,612.61	\$0.00	\$0.00	\$3,330,612.61
12/24/2012	\$3,330,612.61	\$0.00	\$0.00	\$3,330,612.61
12/25/2012	\$3,330,612.61	\$0.00	\$0.00	\$3,330,612.61
12/26/2012	\$3,330,612.61	\$0.00	\$112.75	\$3,330,499.86
12/27/2012	\$3,330,499.86	\$0.00	\$0.00	\$3,330,499.86
12/28/2012	\$3,330,499.86	\$0.00	\$0.00	\$3,330,499.86
12/29/2012	\$3,330,499.86	\$110,169.03	\$0.00	\$3,440,668.89
12/30/2012	\$3,440,668.89	\$0.00	\$10,033.70	\$3,430,635.19
12/31/2012	\$3,430,635.19	\$275.04	\$323.00	\$3,430,587.23
Totals	\$3,331,363.75	\$147,223.08	\$47,999.60	\$3,430,587.23
Account Summary				
Ending Balance:	\$3,430,587.23	Minimum Balance:	\$3,303,068.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,440,668.89	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$3,327,045.68	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$1,617.10			
Administrative Fee:	(\$98.63)			
Cash Management Fee:	(\$24.26)			
Adjusted Interest:	\$1,494.21			
Balance Including Interest:	\$3,432,081.44			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003489 - KC INSTITUTIONAL NET 99 EXCESS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
12/01/2012	(\$836,802.34)	\$19,530.96	\$19,245.18	(\$836,516.56)
12/02/2012	(\$836,516.56)	\$0.00	\$0.00	(\$836,516.56)
12/03/2012	(\$836,516.56)	\$320.59	\$5,747.38	(\$841,943.35)
12/04/2012	(\$841,943.35)	\$0.00	\$14,351.45	(\$856,294.80)
12/05/2012	(\$856,294.80)	\$0.00	\$6,288.62	(\$862,583.42)
12/06/2012	(\$862,583.42)	\$0.00	\$29,932.71	(\$892,516.13)
12/07/2012	(\$892,516.13)	\$0.00	\$2,844.76	(\$895,360.89)
12/08/2012	(\$895,360.89)	\$0.00	\$0.00	(\$895,360.89)
12/09/2012	(\$895,360.89)	\$0.00	\$0.00	(\$895,360.89)
12/10/2012	(\$895,360.89)	\$0.00	\$10,650.74	(\$906,011.63)
12/11/2012	(\$906,011.63)	\$0.00	\$15,739.15	(\$921,750.78)
12/12/2012	(\$921,750.78)	\$0.00	\$579.45	(\$922,330.23)
12/13/2012	(\$922,330.23)	\$1,217.10	\$827.89	(\$921,941.02)
12/14/2012	(\$921,941.02)	\$0.00	\$8,106.74	(\$930,047.76)
12/15/2012	(\$930,047.76)	\$0.00	\$0.00	(\$930,047.76)
12/16/2012	(\$930,047.76)	\$0.00	\$0.00	(\$930,047.76)
12/17/2012	(\$930,047.76)	\$0.00	\$2,330.96	(\$932,378.72)
12/18/2012	(\$932,378.72)	\$0.00	\$1,329.55	(\$933,708.27)
12/19/2012	(\$933,708.27)	\$0.00	\$6,297.36	(\$940,005.63)
12/20/2012	(\$940,005.63)	\$0.00	\$8,870.72	(\$948,876.35)
12/21/2012	(\$948,876.35)	\$0.00	\$5,566.07	(\$954,442.42)
12/22/2012	(\$954,442.42)	\$0.00	\$0.00	(\$954,442.42)
12/23/2012	(\$954,442.42)	\$0.00	\$0.00	(\$954,442.42)
12/24/2012	(\$954,442.42)	\$0.00	\$11,178.60	(\$965,621.02)
12/25/2012	(\$965,621.02)	\$0.00	\$0.00	(\$965,621.02)
12/26/2012	(\$965,621.02)	\$0.00	\$3,343.91	(\$968,964.93)
12/27/2012	(\$968,964.93)	\$0.00	\$1,579.48	(\$970,544.41)
12/28/2012	(\$970,544.41)	\$1,629,696.88	\$646,389.65	\$12,762.82
12/29/2012	\$12,762.82	\$0.00	\$0.00	\$12,762.82
12/30/2012	\$12,762.82	\$726.87	\$74,693.05	(\$61,203.36)
12/31/2012	(\$61,203.36)	\$458,296.94	\$458,566.06	(\$61,472.48)
Totals	(\$836,802.34)	\$2,109,789.34	\$1,334,459.48	(\$61,472.48)
Account Summary				
Ending Balance:	(\$61,472.48)	Minimum Balance:	(\$970,544.41)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,762.82	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$801,962.20)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$389.79)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$389.79)			
Balance Including Interest:	(\$61,862.27)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
12/01/2012	\$576,557.38	\$231.50	\$56,960.67	\$519,828.21
12/02/2012	\$519,828.21	\$0.00	\$0.00	\$519,828.21
12/03/2012	\$519,828.21	\$225.05	\$0.00	\$520,053.26
12/04/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/05/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/06/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/07/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/08/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/09/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/10/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/11/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/12/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/13/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/14/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/15/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/16/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/17/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/18/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/19/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/20/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/21/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/22/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/23/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/24/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/25/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/26/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/27/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/28/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/29/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/30/2012	\$520,053.26	\$0.00	\$0.00	\$520,053.26
12/31/2012	\$520,053.26	\$101.75	\$0.00	\$520,155.01
Totals	\$576,557.38	\$558.30	\$56,960.67	\$520,155.01
Account Summary				
Ending Balance:	\$520,155.01	Minimum Balance:	\$519,828.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,155.01	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$520,042.02	Charge Rate: 0.035008 %
				Cash Mgmt Rate: 0.008604 %
Gross Earnings:	\$252.76			
Administrative Fee:	(\$15.42)			
Cash Management Fee:	(\$3.79)			
Adjusted Interest:	\$233.55			
Balance Including Interest:	\$520,388.56			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
12/01/2012	\$255,335.22	\$58,919.29	\$1,683.14	\$312,571.37
12/02/2012	\$312,571.37	\$0.00	\$0.00	\$312,571.37
12/03/2012	\$312,571.37	\$0.00	\$29.77	\$312,541.60
12/04/2012	\$312,541.60	\$0.00	\$0.00	\$312,541.60
12/05/2012	\$312,541.60	\$0.00	\$0.00	\$312,541.60
12/06/2012	\$312,541.60	\$0.00	\$784.49	\$311,757.11
12/07/2012	\$311,757.11	\$0.00	\$343.67	\$311,413.44
12/08/2012	\$311,413.44	\$0.00	\$0.00	\$311,413.44
12/09/2012	\$311,413.44	\$0.00	\$0.00	\$311,413.44
12/10/2012	\$311,413.44	\$0.00	\$0.00	\$311,413.44
12/11/2012	\$311,413.44	\$0.00	\$0.00	\$311,413.44
12/12/2012	\$311,413.44	\$0.00	\$47.13	\$311,366.31
12/13/2012	\$311,366.31	\$0.00	\$92.73	\$311,273.58
12/14/2012	\$311,273.58	\$0.00	\$2,576.81	\$308,696.77
12/15/2012	\$308,696.77	\$0.00	\$0.00	\$308,696.77
12/16/2012	\$308,696.77	\$0.00	\$0.00	\$308,696.77
12/17/2012	\$308,696.77	\$0.00	\$320.61	\$308,376.16
12/18/2012	\$308,376.16	\$0.00	\$28,244.22	\$280,131.94
12/19/2012	\$280,131.94	\$0.00	\$41.87	\$280,090.07
12/20/2012	\$280,090.07	\$0.00	\$793.50	\$279,296.57
12/21/2012	\$279,296.57	\$195,629.00	\$1,430.51	\$473,495.06
12/22/2012	\$473,495.06	\$0.00	\$0.00	\$473,495.06
12/23/2012	\$473,495.06	\$0.00	\$0.00	\$473,495.06
12/24/2012	\$473,495.06	\$0.00	\$0.00	\$473,495.06
12/25/2012	\$473,495.06	\$0.00	\$0.00	\$473,495.06
12/26/2012	\$473,495.06	\$0.00	\$152.30	\$473,342.76
12/27/2012	\$473,342.76	\$0.00	\$23.36	\$473,319.40
12/28/2012	\$473,319.40	\$0.00	\$163,431.96	\$309,887.44
12/29/2012	\$309,887.44	\$0.00	\$0.00	\$309,887.44
12/30/2012	\$309,887.44	\$0.00	\$130.00	\$309,757.44
12/31/2012	\$309,757.44	\$45,008.49	\$1,628.49	\$353,137.44
Totals	\$255,335.22	\$299,556.78	\$201,754.56	\$353,137.44
Account Summary				
Ending Balance:	\$353,137.44	Minimum Balance:	\$279,296.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$473,495.06	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$345,968.52	Charge Rate: 0.035013 %
				Cash Mgmt Rate: 0.008600 %
Gross Earnings:	\$168.16			
Administrative Fee:	(\$10.26)			
Cash Management Fee:	(\$2.52)			
Adjusted Interest:	\$155.38			
Balance Including Interest:	\$353,292.82			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - REDMOND OPEN SPACE				
12/01/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/02/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/03/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/04/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/05/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/06/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/07/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/08/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/09/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/10/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/11/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/12/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/13/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/14/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/15/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/16/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/17/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/18/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/19/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/20/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/21/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/22/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/23/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/24/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/25/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/26/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/27/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/28/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/29/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/30/2012	\$5.07	\$0.00	\$0.00	\$5.07
12/31/2012	\$5.07	\$0.00	\$0.00	\$5.07
Totals	\$5.07	\$0.00	\$0.00	\$5.07
Account Summary				
Ending Balance:	\$5.07	Minimum Balance:	\$5.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5.07	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$5.07	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$5.07			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
12/01/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/02/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/03/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/04/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/05/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/06/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/07/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/08/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/09/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/10/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/11/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/12/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/13/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/14/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/15/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/16/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/17/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/18/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/19/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/20/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/21/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/22/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/23/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/24/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/25/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/26/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/27/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/28/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/29/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/30/2012	\$0.06	\$0.00	\$0.00	\$0.06
12/31/2012	\$0.06	\$0.00	\$0.00	\$0.06
Totals	\$0.06	\$0.00	\$0.00	\$0.06
Account Summary				
Ending Balance:	\$0.06	Minimum Balance:	\$0.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.06	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$0.06	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.06			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
12/01/2012	(\$3,560,762.82)	\$789,662.90	\$1,131,226.28	(\$3,902,326.20)
12/02/2012	(\$3,902,326.20)	\$0.00	\$30.30	(\$3,902,356.50)
12/03/2012	(\$3,902,356.50)	\$315.50	\$6,606.92	(\$3,908,647.92)
12/04/2012	(\$3,908,647.92)	\$0.00	\$70,128.34	(\$3,978,776.26)
12/05/2012	(\$3,978,776.26)	\$0.00	\$338,551.57	(\$4,317,327.83)
12/06/2012	(\$4,317,327.83)	\$0.00	\$96,722.97	(\$4,414,050.80)
12/07/2012	(\$4,414,050.80)	\$0.00	\$73,444.82	(\$4,487,495.62)
12/08/2012	(\$4,487,495.62)	\$0.00	\$0.00	(\$4,487,495.62)
12/09/2012	(\$4,487,495.62)	\$0.00	\$34.23	(\$4,487,529.85)
12/10/2012	(\$4,487,529.85)	\$20,466.74	\$116,261.90	(\$4,583,325.01)
12/11/2012	(\$4,583,325.01)	\$0.00	\$5,108,955.06	(\$9,692,280.07)
12/12/2012	(\$9,692,280.07)	\$6,689,616.52	\$31,002.37	(\$3,033,665.92)
12/13/2012	(\$3,033,665.92)	\$98.00	\$45,773.49	(\$3,079,341.41)
12/14/2012	(\$3,079,341.41)	\$0.00	\$276,551.29	(\$3,355,892.70)
12/15/2012	(\$3,355,892.70)	\$0.00	\$0.00	(\$3,355,892.70)
12/16/2012	(\$3,355,892.70)	\$0.00	\$0.00	(\$3,355,892.70)
12/17/2012	(\$3,355,892.70)	\$0.00	\$59,254.12	(\$3,415,146.82)
12/18/2012	(\$3,415,146.82)	\$0.00	\$4,864.83	(\$3,420,011.65)
12/19/2012	(\$3,420,011.65)	\$0.00	\$23,136.25	(\$3,443,147.90)
12/20/2012	(\$3,443,147.90)	\$0.00	\$655,320.61	(\$4,098,468.51)
12/21/2012	(\$4,098,468.51)	\$109,979.83	\$303,936.13	(\$4,292,424.81)
12/22/2012	(\$4,292,424.81)	\$0.00	\$0.00	(\$4,292,424.81)
12/23/2012	(\$4,292,424.81)	\$0.00	\$0.00	(\$4,292,424.81)
12/24/2012	(\$4,292,424.81)	\$0.00	\$618,101.89	(\$4,910,526.70)
12/25/2012	(\$4,910,526.70)	\$0.00	\$0.00	(\$4,910,526.70)
12/26/2012	(\$4,910,526.70)	\$0.00	\$37,022.33	(\$4,947,549.03)
12/27/2012	(\$4,947,549.03)	\$0.00	\$60,765.10	(\$5,008,314.13)
12/28/2012	(\$5,008,314.13)	\$0.00	\$492,417.77	(\$5,500,731.90)
12/29/2012	(\$5,500,731.90)	\$0.00	\$0.00	(\$5,500,731.90)
12/30/2012	(\$5,500,731.90)	\$0.00	\$26,367.95	(\$5,527,099.85)
12/31/2012	(\$5,527,099.85)	\$88,078.66	\$363,915.40	(\$5,802,936.59)
Totals	(\$3,560,762.82)	\$7,698,218.15	\$9,940,391.92	(\$5,802,936.59)
Account Summary				
Ending Balance:	(\$5,802,936.59)	Minimum Balance:	(\$9,692,280.07)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,033,665.92)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$4,442,089.14)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,159.07)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,159.07)			
Balance Including Interest:	(\$5,805,095.66)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
12/01/2012	\$23,167,136.70	\$64,251.56	\$5,862.32	\$23,225,525.94
12/02/2012	\$23,225,525.94	\$0.00	\$0.00	\$23,225,525.94
12/03/2012	\$23,225,525.94	\$350,000.00	\$1,020.23	\$23,574,505.71
12/04/2012	\$23,574,505.71	\$0.00	\$29.44	\$23,574,476.27
12/05/2012	\$23,574,476.27	\$0.00	\$79.30	\$23,574,396.97
12/06/2012	\$23,574,396.97	\$0.00	\$18,758.48	\$23,555,638.49
12/07/2012	\$23,555,638.49	\$0.00	\$10,456.38	\$23,545,182.11
12/08/2012	\$23,545,182.11	\$0.00	\$0.00	\$23,545,182.11
12/09/2012	\$23,545,182.11	\$0.00	\$0.00	\$23,545,182.11
12/10/2012	\$23,545,182.11	\$0.00	\$535.03	\$23,544,647.08
12/11/2012	\$23,544,647.08	\$0.00	\$115,886.32	\$23,428,760.76
12/12/2012	\$23,428,760.76	\$0.00	\$11,679.68	\$23,417,081.08
12/13/2012	\$23,417,081.08	\$0.00	\$172,587.17	\$23,244,493.91
12/14/2012	\$23,244,493.91	\$0.00	\$1,910.51	\$23,242,583.40
12/15/2012	\$23,242,583.40	\$0.00	\$0.00	\$23,242,583.40
12/16/2012	\$23,242,583.40	\$0.00	\$0.00	\$23,242,583.40
12/17/2012	\$23,242,583.40	\$0.00	\$614,452.30	\$22,628,131.10
12/18/2012	\$22,628,131.10	\$0.00	\$8,956.41	\$22,619,174.69
12/19/2012	\$22,619,174.69	\$199.00	\$96.88	\$22,619,276.81
12/20/2012	\$22,619,276.81	\$188,152.84	\$221,501.06	\$22,585,928.59
12/21/2012	\$22,585,928.59	\$0.00	\$22,309.68	\$22,563,618.91
12/22/2012	\$22,563,618.91	\$0.00	\$0.00	\$22,563,618.91
12/23/2012	\$22,563,618.91	\$0.00	\$0.00	\$22,563,618.91
12/24/2012	\$22,563,618.91	\$537.30	\$257,209.88	\$22,306,946.33
12/25/2012	\$22,306,946.33	\$0.00	\$0.00	\$22,306,946.33
12/26/2012	\$22,306,946.33	\$906.66	\$1,458.78	\$22,306,394.21
12/27/2012	\$22,306,394.21	\$600.76	\$83.84	\$22,306,911.13
12/28/2012	\$22,306,911.13	\$1,597,569.03	\$1,338,769.17	\$22,565,710.99
12/29/2012	\$22,565,710.99	\$0.00	\$0.00	\$22,565,710.99
12/30/2012	\$22,565,710.99	\$0.00	\$9,015.74	\$22,556,695.25
12/31/2012	\$22,556,695.25	\$50,759.01	\$766,954.16	\$21,840,500.10
Totals	\$23,167,136.70	\$2,252,976.16	\$3,579,612.76	\$21,840,500.10
Account Summary				
Ending Balance:	\$21,840,500.10	Minimum Balance:	\$21,840,500.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,574,505.71	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$22,955,726.84	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$11,157.59			
Administrative Fee:	(\$680.52)			
Cash Management Fee:	(\$167.41)			
Adjusted Interest:	\$10,309.66			
Balance Including Interest:	\$21,850,809.76			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003591 - KC MARINE CONSTRUCTION				
12/01/2012	(\$37,436.39)	\$674,505.19	\$674,652.26	(\$37,583.46)
12/02/2012	(\$37,583.46)	\$0.00	\$0.00	(\$37,583.46)
12/03/2012	(\$37,583.46)	\$0.00	\$277.51	(\$37,860.97)
12/04/2012	(\$37,860.97)	\$0.00	\$0.00	(\$37,860.97)
12/05/2012	(\$37,860.97)	\$0.00	\$108.11	(\$37,969.08)
12/06/2012	(\$37,969.08)	\$0.00	\$4,070.49	(\$42,039.57)
12/07/2012	(\$42,039.57)	\$0.00	\$2,186.97	(\$44,226.54)
12/08/2012	(\$44,226.54)	\$0.00	\$356.06	(\$44,582.60)
12/09/2012	(\$44,582.60)	\$0.00	\$0.00	(\$44,582.60)
12/10/2012	(\$44,582.60)	\$0.00	\$0.00	(\$44,582.60)
12/11/2012	(\$44,582.60)	\$0.00	\$11,696.60	(\$56,279.20)
12/12/2012	(\$56,279.20)	\$0.00	\$44,745.68	(\$101,024.88)
12/13/2012	(\$101,024.88)	\$0.00	\$22.05	(\$101,046.93)
12/14/2012	(\$101,046.93)	\$0.00	\$325.32	(\$101,372.25)
12/15/2012	(\$101,372.25)	\$0.00	\$0.00	(\$101,372.25)
12/16/2012	(\$101,372.25)	\$0.00	\$0.00	(\$101,372.25)
12/17/2012	(\$101,372.25)	\$0.00	\$906.40	(\$102,278.65)
12/18/2012	(\$102,278.65)	\$60,986.00	\$0.00	(\$41,292.65)
12/19/2012	(\$41,292.65)	\$0.00	\$0.00	(\$41,292.65)
12/20/2012	(\$41,292.65)	\$0.00	\$2,960.59	(\$44,253.24)
12/21/2012	(\$44,253.24)	\$0.00	\$92,134.90	(\$136,388.14)
12/22/2012	(\$136,388.14)	\$0.00	\$0.00	(\$136,388.14)
12/23/2012	(\$136,388.14)	\$0.00	\$0.00	(\$136,388.14)
12/24/2012	(\$136,388.14)	\$0.00	\$0.00	(\$136,388.14)
12/25/2012	(\$136,388.14)	\$0.00	\$0.00	(\$136,388.14)
12/26/2012	(\$136,388.14)	\$0.00	\$0.00	(\$136,388.14)
12/27/2012	(\$136,388.14)	\$0.00	\$138.92	(\$136,527.06)
12/28/2012	(\$136,527.06)	\$0.00	\$225.46	(\$136,752.52)
12/29/2012	(\$136,752.52)	\$0.00	\$0.00	(\$136,752.52)
12/30/2012	(\$136,752.52)	\$0.00	\$2,287.38	(\$139,039.90)
12/31/2012	(\$139,039.90)	\$294,397.39	\$7,858.56	\$147,498.93
Totals	(\$37,436.39)	\$1,029,888.58	\$844,953.26	\$147,498.93
Account Summary				
Ending Balance:	\$147,498.93	Minimum Balance:	(\$139,039.90)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,498.93	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$78,076.09)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$37.95)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$37.95)			
Balance Including Interest:	\$147,460.98			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - 2007 REVENUE BOND CONSTRUCTION				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - 2008 SEWER REVENUE CONSTRUCTION				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - 2010 SB MULTI-MODAL LTGO WQ CONSTRUC				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - 2010 SEWER REVENUE BOND CONSTRUCTIO				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - 2011 SEWER REVENUE CONSTRUCTION				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - 2011B SEWER ERVENUE & REFUNDING CO				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATE QUALITY 2009 VASHON HOLDBACK C				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY 2009 SEWERREVENUE BO				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
12/01/2012	\$20,774,742.96	\$8,427,394.70	\$3,102,870.72	\$26,099,266.94
12/02/2012	\$26,099,266.94	\$0.00	\$276.84	\$26,098,990.10
12/03/2012	\$26,098,990.10	\$41,542.35	\$546,970.02	\$25,593,562.43
12/04/2012	\$25,593,562.43	\$202,500.00	\$88,907.39	\$25,707,155.04
12/05/2012	\$25,707,155.04	\$0.00	\$662,871.37	\$25,044,283.67
12/06/2012	\$25,044,283.67	\$0.00	\$1,472,903.25	\$23,571,380.42
12/07/2012	\$23,571,380.42	\$41,680.00	\$1,187,160.09	\$22,425,900.33
12/08/2012	\$22,425,900.33	\$0.00	\$0.00	\$22,425,900.33
12/09/2012	\$22,425,900.33	\$0.00	\$0.00	\$22,425,900.33
12/10/2012	\$22,425,900.33	\$0.00	\$318,696.92	\$22,107,203.41
12/11/2012	\$22,107,203.41	\$0.00	\$85,730.94	\$22,021,472.47
12/12/2012	\$22,021,472.47	\$0.00	\$234,665.79	\$21,786,806.68
12/13/2012	\$21,786,806.68	\$0.00	\$626,939.23	\$21,159,867.45
12/14/2012	\$21,159,867.45	\$6,255,000.00	\$6,726,530.08	\$20,688,337.37
12/15/2012	\$20,688,337.37	\$0.00	\$0.00	\$20,688,337.37
12/16/2012	\$20,688,337.37	\$0.00	\$0.00	\$20,688,337.37
12/17/2012	\$20,688,337.37	\$0.00	\$2,002,254.46	\$18,686,082.91
12/18/2012	\$18,686,082.91	\$1,065,276.53	\$1,419,378.75	\$18,331,980.69
12/19/2012	\$18,331,980.69	\$300,000.00	\$399,812.00	\$18,232,168.69
12/20/2012	\$18,232,168.69	\$6,900,000.00	\$9,157,801.77	\$15,974,366.92
12/21/2012	\$15,974,366.92	\$715,356.40	\$1,471,266.87	\$15,218,456.45
12/22/2012	\$15,218,456.45	\$0.00	\$0.00	\$15,218,456.45
12/23/2012	\$15,218,456.45	\$0.00	\$0.00	\$15,218,456.45
12/24/2012	\$15,218,456.45	\$1,717,481.37	\$2,040,535.47	\$14,895,402.35
12/25/2012	\$14,895,402.35	\$0.00	\$1,088.27	\$14,894,314.08
12/26/2012	\$14,894,314.08	\$48.15	\$128,417.59	\$14,765,944.64
12/27/2012	\$14,765,944.64	\$102,767,956.29	\$3,327,470.66	\$114,206,430.27
12/28/2012	\$114,206,430.27	\$1,066,044.62	\$3,214,569.14	\$112,057,905.75
12/29/2012	\$112,057,905.75	\$0.00	\$375.16	\$112,057,530.59
12/30/2012	\$112,057,530.59	\$407.93	\$204,774.37	\$111,853,164.15
12/31/2012	\$111,853,164.15	\$5,264,524.84	\$5,331,729.80	\$111,785,959.19
Totals	\$20,774,742.96	\$134,765,213.18	\$43,753,996.95	\$111,785,959.19
Account Summary				
Ending Balance:	\$111,785,959.19	Minimum Balance:	\$14,765,944.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$114,206,430.27	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$35,223,526.49	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$17,120.32			
Administrative Fee:	(\$1,044.19)			
Cash Management Fee:	(\$256.87)			
Adjusted Interest:	\$15,819.26			
Balance Including Interest:	\$111,801,778.45			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONTRUCTION SERIES 1				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WW CAPITAL RESERVE FUND				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003626 - 2011C SEWER REVENUE REFUNDING CONS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003627 - 2011 SEWER JUNIOR LIEN VAR RATE DEM C				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
12/01/2012	\$30,254,144.81	\$32,077,677.37	\$1,239,499.06	\$61,092,323.12
12/02/2012	\$61,092,323.12	\$0.00	\$399.74	\$61,091,923.38
12/03/2012	\$61,091,923.38	\$3,988,649.34	\$316,929.47	\$64,763,643.25
12/04/2012	\$64,763,643.25	\$23,388.65	\$25,159.59	\$64,761,872.31
12/05/2012	\$64,761,872.31	\$0.00	\$783,779.52	\$63,978,092.79
12/06/2012	\$63,978,092.79	\$0.00	\$1,202,329.26	\$62,775,763.53
12/07/2012	\$62,775,763.53	\$600.43	\$223,190.37	\$62,553,173.59
12/08/2012	\$62,553,173.59	\$613.25	\$543.92	\$62,553,242.92
12/09/2012	\$62,553,242.92	\$0.00	\$784.18	\$62,552,458.74
12/10/2012	\$62,552,458.74	\$213.38	\$156,486.53	\$62,396,185.59
12/11/2012	\$62,396,185.59	\$334.66	\$62,419.40	\$62,334,100.85
12/12/2012	\$62,334,100.85	\$176.60	\$107,192.94	\$62,227,084.51
12/13/2012	\$62,227,084.51	\$1,847,374.15	\$407,374.44	\$63,667,084.22
12/14/2012	\$63,667,084.22	\$1,233.88	\$310,535.30	\$63,357,782.80
12/15/2012	\$63,357,782.80	\$0.00	\$20.43	\$63,357,762.37
12/16/2012	\$63,357,762.37	\$0.00	\$541.72	\$63,357,220.65
12/17/2012	\$63,357,220.65	\$176.60	\$1,017,209.02	\$62,340,188.23
12/18/2012	\$62,340,188.23	\$3,036,229.69	\$22,574.10	\$65,353,843.82
12/19/2012	\$65,353,843.82	\$12,584.20	\$193,460.77	\$65,172,967.25
12/20/2012	\$65,172,967.25	\$2,364,163.78	\$3,297,495.76	\$64,239,635.27
12/21/2012	\$64,239,635.27	\$311,258.41	\$540,536.39	\$64,010,357.29
12/22/2012	\$64,010,357.29	\$0.00	\$1,158.98	\$64,009,198.31
12/23/2012	\$64,009,198.31	\$0.00	\$0.00	\$64,009,198.31
12/24/2012	\$64,009,198.31	\$4,776.30	\$5,449,674.17	\$58,564,300.44
12/25/2012	\$58,564,300.44	\$0.00	\$0.00	\$58,564,300.44
12/26/2012	\$58,564,300.44	\$3,595.95	\$1,914,963.51	\$56,652,932.88
12/27/2012	\$56,652,932.88	\$725,954.65	\$741,299.20	\$56,637,588.33
12/28/2012	\$56,637,588.33	\$808,712.97	\$1,885,756.78	\$55,560,544.52
12/29/2012	\$55,560,544.52	\$0.00	\$224.79	\$55,560,319.73
12/30/2012	\$55,560,319.73	\$0.00	\$42,039.56	\$55,518,280.17
12/31/2012	\$55,518,280.17	\$82,057,400.12	\$46,208,081.27	\$91,367,599.02
Totals	\$30,254,144.81	\$127,265,114.38	\$66,151,660.17	\$91,367,599.02
Account Summary				
Ending Balance:	\$91,367,599.02	Minimum Balance:	\$55,518,280.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,367,599.02	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$62,721,966.73	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$30,485.89			
Administrative Fee:	(\$1,859.38)			
Cash Management Fee:	(\$457.41)			
Adjusted Interest:	\$28,169.10			
Balance Including Interest:	\$91,395,768.12			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
12/01/2012	\$329,781.58	\$132.59	\$0.00	\$329,914.17
12/02/2012	\$329,914.17	\$0.00	\$0.00	\$329,914.17
12/03/2012	\$329,914.17	\$279.57	\$0.00	\$330,193.74
12/04/2012	\$330,193.74	\$0.00	\$0.00	\$330,193.74
12/05/2012	\$330,193.74	\$0.00	\$0.00	\$330,193.74
12/06/2012	\$330,193.74	\$0.00	\$137.52	\$330,056.22
12/07/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/08/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/09/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/10/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/11/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/12/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/13/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/14/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/15/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/16/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/17/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/18/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/19/2012	\$330,056.22	\$0.00	\$0.00	\$330,056.22
12/20/2012	\$330,056.22	\$0.00	\$353.28	\$329,702.94
12/21/2012	\$329,702.94	\$0.00	\$0.00	\$329,702.94
12/22/2012	\$329,702.94	\$0.00	\$0.00	\$329,702.94
12/23/2012	\$329,702.94	\$0.00	\$0.00	\$329,702.94
12/24/2012	\$329,702.94	\$0.00	\$0.00	\$329,702.94
12/25/2012	\$329,702.94	\$0.00	\$0.00	\$329,702.94
12/26/2012	\$329,702.94	\$0.00	\$0.00	\$329,702.94
12/27/2012	\$329,702.94	\$0.00	\$59.55	\$329,643.39
12/28/2012	\$329,643.39	\$0.00	\$107.73	\$329,535.66
12/29/2012	\$329,535.66	\$0.00	\$0.00	\$329,535.66
12/30/2012	\$329,535.66	\$0.00	\$0.00	\$329,535.66
12/31/2012	\$329,535.66	\$119.35	\$0.00	\$329,655.01
Totals	\$329,781.58	\$531.51	\$658.08	\$329,655.01
Account Summary				
Ending Balance:	\$329,655.01	Minimum Balance:	\$329,535.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,193.74	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$329,903.95	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008625 %
Gross Earnings:	\$160.35			
Administrative Fee:	(\$9.78)			
Cash Management Fee:	(\$2.41)			
Adjusted Interest:	\$148.16			
Balance Including Interest:	\$329,803.17			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
12/01/2012	\$1,265,775.51	\$509.99	\$783.82	\$1,265,501.68
12/02/2012	\$1,265,501.68	\$0.00	\$0.00	\$1,265,501.68
12/03/2012	\$1,265,501.68	\$140.53	\$0.00	\$1,265,642.21
12/04/2012	\$1,265,642.21	\$0.00	\$0.00	\$1,265,642.21
12/05/2012	\$1,265,642.21	\$0.00	\$0.00	\$1,265,642.21
12/06/2012	\$1,265,642.21	\$0.00	\$1,055.04	\$1,264,587.17
12/07/2012	\$1,264,587.17	\$0.00	\$979.77	\$1,263,607.40
12/08/2012	\$1,263,607.40	\$0.00	\$0.00	\$1,263,607.40
12/09/2012	\$1,263,607.40	\$0.00	\$0.00	\$1,263,607.40
12/10/2012	\$1,263,607.40	\$0.00	\$0.00	\$1,263,607.40
12/11/2012	\$1,263,607.40	\$0.00	\$0.00	\$1,263,607.40
12/12/2012	\$1,263,607.40	\$0.00	\$2,861.82	\$1,260,745.58
12/13/2012	\$1,260,745.58	\$0.00	\$0.00	\$1,260,745.58
12/14/2012	\$1,260,745.58	\$0.00	\$171.46	\$1,260,574.12
12/15/2012	\$1,260,574.12	\$0.00	\$0.00	\$1,260,574.12
12/16/2012	\$1,260,574.12	\$0.00	\$0.00	\$1,260,574.12
12/17/2012	\$1,260,574.12	\$0.00	\$0.00	\$1,260,574.12
12/18/2012	\$1,260,574.12	\$0.00	\$47.83	\$1,260,526.29
12/19/2012	\$1,260,526.29	\$0.00	\$0.00	\$1,260,526.29
12/20/2012	\$1,260,526.29	\$0.00	\$1,469.65	\$1,259,056.64
12/21/2012	\$1,259,056.64	\$0.00	\$1,592.12	\$1,257,464.52
12/22/2012	\$1,257,464.52	\$0.00	\$0.00	\$1,257,464.52
12/23/2012	\$1,257,464.52	\$0.00	\$0.00	\$1,257,464.52
12/24/2012	\$1,257,464.52	\$0.00	\$0.00	\$1,257,464.52
12/25/2012	\$1,257,464.52	\$0.00	\$0.00	\$1,257,464.52
12/26/2012	\$1,257,464.52	\$0.00	\$0.00	\$1,257,464.52
12/27/2012	\$1,257,464.52	\$0.00	\$0.00	\$1,257,464.52
12/28/2012	\$1,257,464.52	\$2,569.52	\$5,139.04	\$1,254,895.00
12/29/2012	\$1,254,895.00	\$0.00	\$0.00	\$1,254,895.00
12/30/2012	\$1,254,895.00	\$0.00	\$0.00	\$1,254,895.00
12/31/2012	\$1,254,895.00	\$58.88	\$0.00	\$1,254,953.88
Totals	\$1,265,775.51	\$3,278.92	\$14,100.55	\$1,254,953.88
Account Summary				
Ending Balance:	\$1,254,953.88	Minimum Balance:	\$1,254,895.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,265,642.21	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,260,527.15	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$612.68			
Administrative Fee:	(\$37.37)			
Cash Management Fee:	(\$9.19)			
Adjusted Interest:	\$566.12			
Balance Including Interest:	\$1,255,520.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003681 - REAL ESTATE EXCISE TAX CAP				
12/01/2012	\$6,842,928.32	\$1,241,910.07	\$0.00	\$8,084,838.39
12/02/2012	\$8,084,838.39	\$0.00	\$0.00	\$8,084,838.39
12/03/2012	\$8,084,838.39	\$0.00	\$1,035,381.00	\$7,049,457.39
12/04/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/05/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/06/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/07/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/08/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/09/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/10/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/11/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/12/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/13/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/14/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/15/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/16/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/17/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/18/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/19/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/20/2012	\$7,049,457.39	\$0.00	\$0.00	\$7,049,457.39
12/21/2012	\$7,049,457.39	\$0.00	\$1,238,282.00	\$5,811,175.39
12/22/2012	\$5,811,175.39	\$0.00	\$0.00	\$5,811,175.39
12/23/2012	\$5,811,175.39	\$0.00	\$0.00	\$5,811,175.39
12/24/2012	\$5,811,175.39	\$0.00	\$0.00	\$5,811,175.39
12/25/2012	\$5,811,175.39	\$0.00	\$0.00	\$5,811,175.39
12/26/2012	\$5,811,175.39	\$0.00	\$0.00	\$5,811,175.39
12/27/2012	\$5,811,175.39	\$0.00	\$0.00	\$5,811,175.39
12/28/2012	\$5,811,175.39	\$0.00	\$1,174,074.40	\$4,637,100.99
12/29/2012	\$4,637,100.99	\$0.00	\$0.00	\$4,637,100.99
12/30/2012	\$4,637,100.99	\$0.00	\$0.00	\$4,637,100.99
12/31/2012	\$4,637,100.99	\$749,331.05	\$0.00	\$5,386,432.04
Totals	\$6,842,928.32	\$1,991,241.12	\$3,447,737.40	\$5,386,432.04
Account Summary				
Ending Balance:	\$5,386,432.04	Minimum Balance:	\$4,637,100.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,084,838.39	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$6,549,544.28	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$3,183.39			
Administrative Fee:	(\$194.16)			
Cash Management Fee:	(\$47.76)			
Adjusted Interest:	\$2,941.47			
Balance Including Interest:	\$5,389,373.51			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003682 - REAL ESTATE EXCISE TAX 2				
12/01/2012	\$7,203,715.06	\$837,825.37	\$0.00	\$8,041,540.43
12/02/2012	\$8,041,540.43	\$0.00	\$0.00	\$8,041,540.43
12/03/2012	\$8,041,540.43	\$0.00	\$43,312.50	\$7,998,227.93
12/04/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/05/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/06/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/07/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/08/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/09/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/10/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/11/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/12/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/13/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/14/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/15/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/16/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/17/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/18/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/19/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/20/2012	\$7,998,227.93	\$0.00	\$0.00	\$7,998,227.93
12/21/2012	\$7,998,227.93	\$0.00	\$835,052.00	\$7,163,175.93
12/22/2012	\$7,163,175.93	\$0.00	\$0.00	\$7,163,175.93
12/23/2012	\$7,163,175.93	\$0.00	\$0.00	\$7,163,175.93
12/24/2012	\$7,163,175.93	\$0.00	\$0.00	\$7,163,175.93
12/25/2012	\$7,163,175.93	\$0.00	\$0.00	\$7,163,175.93
12/26/2012	\$7,163,175.93	\$0.00	\$0.00	\$7,163,175.93
12/27/2012	\$7,163,175.93	\$0.00	\$0.00	\$7,163,175.93
12/28/2012	\$7,163,175.93	\$0.00	\$1,239,628.04	\$5,923,547.89
12/29/2012	\$5,923,547.89	\$0.00	\$0.00	\$5,923,547.89
12/30/2012	\$5,923,547.89	\$0.00	\$0.00	\$5,923,547.89
12/31/2012	\$5,923,547.89	\$484,455.97	\$0.00	\$6,408,003.86
Totals	\$7,203,715.06	\$1,322,281.34	\$2,117,992.54	\$6,408,003.86

Account Summary

Ending Balance:	\$6,408,003.86	Minimum Balance:	\$5,923,547.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,041,540.43	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$7,560,389.12	Charge Rate:	0.035001 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$3,674.71				
Administrative Fee:	(\$224.13)				
Cash Management Fee:	(\$55.14)				

Adjusted Interest:	\$3,395.44
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Balance Including Interest:	\$6,411,399.30
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
12/01/2012	\$294,746.89	\$119.29	\$0.00	\$294,866.18
12/02/2012	\$294,866.18	\$0.00	\$0.00	\$294,866.18
12/03/2012	\$294,866.18	\$36.74	\$0.00	\$294,902.92
12/04/2012	\$294,902.92	\$0.00	\$0.00	\$294,902.92
12/05/2012	\$294,902.92	\$0.00	\$20.40	\$294,882.52
12/06/2012	\$294,882.52	\$0.00	\$1,136.49	\$293,746.03
12/07/2012	\$293,746.03	\$0.00	\$0.00	\$293,746.03
12/08/2012	\$293,746.03	\$0.00	\$0.00	\$293,746.03
12/09/2012	\$293,746.03	\$0.00	\$0.00	\$293,746.03
12/10/2012	\$293,746.03	\$0.00	\$0.00	\$293,746.03
12/11/2012	\$293,746.03	\$0.00	\$0.00	\$293,746.03
12/12/2012	\$293,746.03	\$0.00	\$0.00	\$293,746.03
12/13/2012	\$293,746.03	\$0.00	\$0.00	\$293,746.03
12/14/2012	\$293,746.03	\$0.00	\$0.00	\$293,746.03
12/15/2012	\$293,746.03	\$0.00	\$0.00	\$293,746.03
12/16/2012	\$293,746.03	\$0.00	\$0.00	\$293,746.03
12/17/2012	\$293,746.03	\$0.00	\$0.00	\$293,746.03
12/18/2012	\$293,746.03	\$0.00	\$391.91	\$293,354.12
12/19/2012	\$293,354.12	\$0.00	\$107.73	\$293,246.39
12/20/2012	\$293,246.39	\$0.00	\$391.91	\$292,854.48
12/21/2012	\$292,854.48	\$0.00	\$0.00	\$292,854.48
12/22/2012	\$292,854.48	\$0.00	\$0.00	\$292,854.48
12/23/2012	\$292,854.48	\$0.00	\$0.00	\$292,854.48
12/24/2012	\$292,854.48	\$0.00	\$0.00	\$292,854.48
12/25/2012	\$292,854.48	\$0.00	\$0.00	\$292,854.48
12/26/2012	\$292,854.48	\$0.00	\$16,000.00	\$276,854.48
12/27/2012	\$276,854.48	\$0.00	\$0.00	\$276,854.48
12/28/2012	\$276,854.48	\$0.00	\$7,483.00	\$269,371.48
12/29/2012	\$269,371.48	\$0.00	\$0.00	\$269,371.48
12/30/2012	\$269,371.48	\$0.00	\$0.00	\$269,371.48
12/31/2012	\$269,371.48	\$16.12	\$0.00	\$269,387.60
Totals	\$294,746.89	\$172.15	\$25,531.44	\$269,387.60

Account Summary

Ending Balance:	\$269,387.60	Minimum Balance:	\$269,371.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$294,902.92	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$289,493.92	Charge Rate:	0.034992 %
				Cash Mgmt Rate:	0.008605 %
Gross Earnings:	\$140.71				
Administrative Fee:	(\$8.58)				
Cash Management Fee:	(\$2.11)				

Adjusted Interest:	\$130.02
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Balance Including Interest:	\$269,517.62
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003721 - GREEN RIVER FLOOD MITIGATION TRANSFE				
12/01/2012	(\$274,822.32)	\$0.00	\$120.05	(\$274,942.37)
12/02/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/03/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/04/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/05/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/06/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/07/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/08/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/09/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/10/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/11/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/12/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/13/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/14/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/15/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/16/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/17/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/18/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/19/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/20/2012	(\$274,942.37)	\$0.00	\$0.00	(\$274,942.37)
12/21/2012	(\$274,942.37)	\$70,835.88	\$140,434.44	(\$344,540.93)
12/22/2012	(\$344,540.93)	\$0.00	\$0.00	(\$344,540.93)
12/23/2012	(\$344,540.93)	\$0.00	\$0.00	(\$344,540.93)
12/24/2012	(\$344,540.93)	\$0.00	\$0.00	(\$344,540.93)
12/25/2012	(\$344,540.93)	\$0.00	\$0.00	(\$344,540.93)
12/26/2012	(\$344,540.93)	\$0.00	\$0.00	(\$344,540.93)
12/27/2012	(\$344,540.93)	\$0.00	\$0.00	(\$344,540.93)
12/28/2012	(\$344,540.93)	\$45.94	\$31,996.94	(\$376,491.93)
12/29/2012	(\$376,491.93)	\$0.00	\$0.00	(\$376,491.93)
12/30/2012	(\$376,491.93)	\$0.00	\$0.00	(\$376,491.93)
12/31/2012	(\$376,491.93)	\$0.00	\$0.00	(\$376,491.93)
Totals	(\$274,822.32)	\$70,881.82	\$172,551.43	(\$376,491.93)
Account Summary				
Ending Balance:	(\$376,491.93)	Minimum Balance:	(\$376,491.93)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$274,942.37)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$303,761.34)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$147.64)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$147.64)			
Balance Including Interest:	(\$376,639.57)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003722 - GREEN RIVER FLOOD MITIGATION BAN 09				
12/01/2012	\$2,799.65	\$1.12	\$0.00	\$2,800.77
12/02/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/03/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/04/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/05/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/06/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/07/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/08/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/09/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/10/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/11/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/12/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/13/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/14/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/15/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/16/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/17/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/18/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/19/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/20/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/21/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/22/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/23/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/24/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/25/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/26/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/27/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/28/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/29/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/30/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
12/31/2012	\$2,800.77	\$0.00	\$0.00	\$2,800.77
Totals	\$2,799.65	\$1.12	\$0.00	\$2,800.77
Account Summary				
Ending Balance:	\$2,800.77	Minimum Balance:	\$2,800.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,800.77	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$2,800.77	Charge Rate: 0.033723 %
				Cash Mgmt Rate: 0.008431 %
Gross Earnings:	\$1.36			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.26			
Balance Including Interest:	\$2,802.03			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003723 - GREEN RIVER FLOOD MITIGATION BAN 200				
12/01/2012	\$2,952,711.08	\$1,185.80	\$0.00	\$2,953,896.88
12/02/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/03/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/04/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/05/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/06/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/07/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/08/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/09/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/10/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/11/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/12/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/13/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/14/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/15/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/16/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/17/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/18/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/19/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/20/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/21/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/22/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/23/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/24/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/25/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/26/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/27/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/28/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/29/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/30/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
12/31/2012	\$2,953,896.88	\$0.00	\$0.00	\$2,953,896.88
Totals	\$2,952,711.08	\$1,185.80	\$0.00	\$2,953,896.88
Account Summary				
Ending Balance:	\$2,953,896.88	Minimum Balance:	\$2,953,896.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,953,896.88	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$2,953,896.88	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$1,435.73			
Administrative Fee:	(\$87.57)			
Cash Management Fee:	(\$21.54)			
Adjusted Interest:	\$1,326.62			
Balance Including Interest:	\$2,955,223.50			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003771 - OIRM CAPITAL PROJECTS				
12/01/2012	\$17,962,686.34	\$2,587,325.02	\$3,230,017.14	\$17,319,994.22
12/02/2012	\$17,319,994.22	\$0.00	\$0.00	\$17,319,994.22
12/03/2012	\$17,319,994.22	\$3,718.38	\$0.00	\$17,323,712.60
12/04/2012	\$17,323,712.60	\$0.00	\$15,800.00	\$17,307,912.60
12/05/2012	\$17,307,912.60	\$0.00	\$152,677.01	\$17,155,235.59
12/06/2012	\$17,155,235.59	\$0.00	\$79,945.55	\$17,075,290.04
12/07/2012	\$17,075,290.04	\$102,438.39	\$281,238.55	\$16,896,489.88
12/08/2012	\$16,896,489.88	\$0.00	\$0.00	\$16,896,489.88
12/09/2012	\$16,896,489.88	\$0.00	\$0.00	\$16,896,489.88
12/10/2012	\$16,896,489.88	\$0.00	\$1,900.02	\$16,894,589.86
12/11/2012	\$16,894,589.86	\$0.00	\$19,670.66	\$16,874,919.20
12/12/2012	\$16,874,919.20	\$0.00	\$144,901.50	\$16,730,017.70
12/13/2012	\$16,730,017.70	\$0.00	\$34,080.00	\$16,695,937.70
12/14/2012	\$16,695,937.70	\$141,445.92	\$150,628.62	\$16,686,755.00
12/15/2012	\$16,686,755.00	\$0.00	\$0.00	\$16,686,755.00
12/16/2012	\$16,686,755.00	\$0.00	\$0.00	\$16,686,755.00
12/17/2012	\$16,686,755.00	\$0.00	\$249,751.73	\$16,437,003.27
12/18/2012	\$16,437,003.27	\$0.00	\$0.00	\$16,437,003.27
12/19/2012	\$16,437,003.27	\$0.00	\$543.47	\$16,436,459.80
12/20/2012	\$16,436,459.80	\$0.00	\$88,897.18	\$16,347,562.62
12/21/2012	\$16,347,562.62	\$4,187.51	\$24,679.15	\$16,327,070.98
12/22/2012	\$16,327,070.98	\$0.00	\$0.00	\$16,327,070.98
12/23/2012	\$16,327,070.98	\$0.00	\$0.00	\$16,327,070.98
12/24/2012	\$16,327,070.98	\$0.00	\$43,228.00	\$16,283,842.98
12/25/2012	\$16,283,842.98	\$0.00	\$0.00	\$16,283,842.98
12/26/2012	\$16,283,842.98	\$640.40	\$113,054.85	\$16,171,428.53
12/27/2012	\$16,171,428.53	\$0.00	\$0.00	\$16,171,428.53
12/28/2012	\$16,171,428.53	\$594,418.90	\$1,710,365.93	\$15,055,481.50
12/29/2012	\$15,055,481.50	\$0.00	\$0.00	\$15,055,481.50
12/30/2012	\$15,055,481.50	\$0.00	\$109,210.46	\$14,946,271.04
12/31/2012	\$14,946,271.04	\$1,184,232.22	\$66,827.50	\$16,063,675.76
Totals	\$17,962,686.34	\$4,618,406.74	\$6,517,417.32	\$16,063,675.76
Account Summary				
Ending Balance:	\$16,063,675.76	Minimum Balance:	\$14,946,271.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,323,712.60	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$16,519,936.55	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$8,029.49			
Administrative Fee:	(\$489.73)			
Cash Management Fee:	(\$120.47)			
Adjusted Interest:	\$7,419.29			
Balance Including Interest:	\$16,071,095.05			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003773 - 2010 GO BONDS - OIRM				
12/01/2012	\$59,027.83	\$23.70	\$0.00	\$59,051.53
12/02/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/03/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/04/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/05/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/06/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/07/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/08/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/09/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/10/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/11/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/12/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/13/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/14/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/15/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/16/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/17/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/18/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/19/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/20/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/21/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/22/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/23/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/24/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/25/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/26/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/27/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/28/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/29/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/30/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
12/31/2012	\$59,051.53	\$0.00	\$0.00	\$59,051.53
Totals	\$59,027.83	\$23.70	\$0.00	\$59,051.53
Account Summary				
Ending Balance:	\$59,051.53	Minimum Balance:	\$59,051.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,051.53	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$59,051.53	Charge Rate: 0.034989 %
				Cash Mgmt Rate: 0.008597 %
Gross Earnings:	\$28.70			
Administrative Fee:	(\$1.75)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$26.52			
Balance Including Interest:	\$59,078.05			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
12/01/2012	\$1,064,480.66	\$415.60	\$392,034.21	\$672,862.05
12/02/2012	\$672,862.05	\$0.00	\$0.00	\$672,862.05
12/03/2012	\$672,862.05	\$1,232.00	\$0.00	\$674,094.05
12/04/2012	\$674,094.05	\$0.00	\$0.00	\$674,094.05
12/05/2012	\$674,094.05	\$0.00	\$1,497.99	\$672,596.06
12/06/2012	\$672,596.06	\$0.00	\$46,606.05	\$625,990.01
12/07/2012	\$625,990.01	\$0.00	\$106,906.28	\$519,083.73
12/08/2012	\$519,083.73	\$0.00	\$0.00	\$519,083.73
12/09/2012	\$519,083.73	\$0.00	\$0.00	\$519,083.73
12/10/2012	\$519,083.73	\$0.00	\$40,141.06	\$478,942.67
12/11/2012	\$478,942.67	\$0.00	\$0.00	\$478,942.67
12/12/2012	\$478,942.67	\$0.00	\$53,024.41	\$425,918.26
12/13/2012	\$425,918.26	\$0.00	\$0.00	\$425,918.26
12/14/2012	\$425,918.26	\$0.00	\$200.69	\$425,717.57
12/15/2012	\$425,717.57	\$0.00	\$0.00	\$425,717.57
12/16/2012	\$425,717.57	\$0.00	\$0.00	\$425,717.57
12/17/2012	\$425,717.57	\$0.00	\$0.00	\$425,717.57
12/18/2012	\$425,717.57	\$0.00	\$0.00	\$425,717.57
12/19/2012	\$425,717.57	\$0.00	\$0.00	\$425,717.57
12/20/2012	\$425,717.57	\$0.00	\$55,719.60	\$369,997.97
12/21/2012	\$369,997.97	\$0.00	\$53,481.00	\$316,516.97
12/22/2012	\$316,516.97	\$0.00	\$0.00	\$316,516.97
12/23/2012	\$316,516.97	\$0.00	\$0.00	\$316,516.97
12/24/2012	\$316,516.97	\$0.00	\$159,653.09	\$156,863.88
12/25/2012	\$156,863.88	\$0.00	\$0.00	\$156,863.88
12/26/2012	\$156,863.88	\$0.00	\$130,808.80	\$26,055.08
12/27/2012	\$26,055.08	\$76,055.00	\$3,500.00	\$98,610.08
12/28/2012	\$98,610.08	\$0.00	\$10,548.20	\$88,061.88
12/29/2012	\$88,061.88	\$0.00	\$0.00	\$88,061.88
12/30/2012	\$88,061.88	\$1,404.13	\$198,042.16	(\$108,576.15)
12/31/2012	(\$108,576.15)	\$169,936.28	\$32.00	\$61,328.13
Totals	\$1,064,480.66	\$249,043.01	\$1,252,195.54	\$61,328.13
Account Summary				
Ending Balance:	\$61,328.13	Minimum Balance:	(\$108,576.15)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$674,094.05	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$380,664.33	Charge Rate: 0.034985 %
				Cash Mgmt Rate: 0.008622 %
Gross Earnings:	\$185.02			
Administrative Fee:	(\$11.28)			
Cash Management Fee:	(\$2.78)			
Adjusted Interest:	\$170.96			
Balance Including Interest:	\$61,499.09			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
12/01/2012	\$11,100,203.85	\$4,459.64	\$1,070.08	\$11,103,593.41
12/02/2012	\$11,103,593.41	\$0.00	\$0.00	\$11,103,593.41
12/03/2012	\$11,103,593.41	\$0.00	\$0.00	\$11,103,593.41
12/04/2012	\$11,103,593.41	\$0.00	\$0.00	\$11,103,593.41
12/05/2012	\$11,103,593.41	\$0.00	\$3,548.00	\$11,100,045.41
12/06/2012	\$11,100,045.41	\$0.00	\$0.00	\$11,100,045.41
12/07/2012	\$11,100,045.41	\$0.00	\$6,700.41	\$11,093,345.00
12/08/2012	\$11,093,345.00	\$0.00	\$0.00	\$11,093,345.00
12/09/2012	\$11,093,345.00	\$0.00	\$0.00	\$11,093,345.00
12/10/2012	\$11,093,345.00	\$0.00	\$0.00	\$11,093,345.00
12/11/2012	\$11,093,345.00	\$0.00	\$155.64	\$11,093,189.36
12/12/2012	\$11,093,189.36	\$0.00	\$0.00	\$11,093,189.36
12/13/2012	\$11,093,189.36	\$0.00	\$0.00	\$11,093,189.36
12/14/2012	\$11,093,189.36	\$0.00	\$930.57	\$11,092,258.79
12/15/2012	\$11,092,258.79	\$0.00	\$0.00	\$11,092,258.79
12/16/2012	\$11,092,258.79	\$0.00	\$0.00	\$11,092,258.79
12/17/2012	\$11,092,258.79	\$0.00	\$73.65	\$11,092,185.14
12/18/2012	\$11,092,185.14	\$0.00	\$0.00	\$11,092,185.14
12/19/2012	\$11,092,185.14	\$0.00	\$0.00	\$11,092,185.14
12/20/2012	\$11,092,185.14	\$0.00	\$6,470.04	\$11,085,715.10
12/21/2012	\$11,085,715.10	\$0.00	\$22,767.92	\$11,062,947.18
12/22/2012	\$11,062,947.18	\$0.00	\$0.00	\$11,062,947.18
12/23/2012	\$11,062,947.18	\$0.00	\$0.00	\$11,062,947.18
12/24/2012	\$11,062,947.18	\$0.00	\$0.00	\$11,062,947.18
12/25/2012	\$11,062,947.18	\$0.00	\$0.00	\$11,062,947.18
12/26/2012	\$11,062,947.18	\$0.00	\$0.00	\$11,062,947.18
12/27/2012	\$11,062,947.18	\$0.00	\$0.00	\$11,062,947.18
12/28/2012	\$11,062,947.18	\$102,448.26	\$464,625.08	\$10,700,770.36
12/29/2012	\$10,700,770.36	\$0.00	\$0.00	\$10,700,770.36
12/30/2012	\$10,700,770.36	\$0.00	\$0.00	\$10,700,770.36
12/31/2012	\$10,700,770.36	\$5,612.10	\$3,774.59	\$10,702,607.87
Totals	\$11,100,203.85	\$112,520.00	\$510,115.98	\$10,702,607.87
Account Summary				
Ending Balance:	\$10,702,607.87	Minimum Balance:	\$10,700,770.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,103,593.41	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$11,037,161.57	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$5,364.59			
Administrative Fee:	(\$327.19)			
Cash Management Fee:	(\$80.49)			
Adjusted Interest:	\$4,956.91			
Balance Including Interest:	\$10,707,564.78			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003795 - HMC /MEI 2004 B BOND PROCEEDS				
12/01/2012	\$2,067,221.04	\$828.46	\$0.00	\$2,068,049.50
12/02/2012	\$2,068,049.50	\$0.00	\$0.00	\$2,068,049.50
12/03/2012	\$2,068,049.50	\$17,153.19	\$0.00	\$2,085,202.69
12/04/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/05/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/06/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/07/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/08/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/09/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/10/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/11/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/12/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/13/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/14/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/15/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/16/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/17/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/18/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/19/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/20/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/21/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/22/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/23/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/24/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/25/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/26/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/27/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/28/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/29/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/30/2012	\$2,085,202.69	\$0.00	\$0.00	\$2,085,202.69
12/31/2012	\$2,085,202.69	\$4,648.39	\$0.00	\$2,089,851.08
Totals	\$2,067,221.04	\$22,630.04	\$0.00	\$2,089,851.08

Account Summary

Ending Balance:	\$2,089,851.08	Minimum Balance:	\$2,068,049.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,089,851.08	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$2,084,245.98	Charge Rate:	0.035002 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$1,013.04				
Administrative Fee:	(\$61.79)				
Cash Management Fee:	(\$15.20)				

Adjusted Interest:	\$936.05
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Balance Including Interest:	\$2,090,787.13
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003797 - HMC / MEI 2004B EXCESS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003802 - BC & I 2001 BAN PROCEEDS				
12/01/2012	\$56,336.21	\$22.62	\$0.00	\$56,358.83
12/02/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/03/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/04/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/05/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/06/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/07/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/08/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/09/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/10/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/11/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/12/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/13/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/14/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/15/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/16/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/17/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/18/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/19/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/20/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/21/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/22/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/23/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/24/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/25/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/26/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/27/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/28/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/29/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/30/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
12/31/2012	\$56,358.83	\$0.00	\$0.00	\$56,358.83
Totals	\$56,336.21	\$22.62	\$0.00	\$56,358.83
Account Summary				
Ending Balance:	\$56,358.83	Minimum Balance:	\$56,358.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,358.83	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$56,358.83	Charge Rate: 0.034984 %
				Cash Mgmt Rate: 0.008589 %
Gross Earnings:	\$27.40			
Administrative Fee:	(\$1.67)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$25.32			
Balance Including Interest:	\$56,384.15			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003803 - LTD TAX GO BAN REDEMPTION				
12/01/2012	\$540.62	\$0.21	\$0.00	\$540.83
12/02/2012	\$540.83	\$0.00	\$0.00	\$540.83
12/03/2012	\$540.83	\$6.69	\$0.00	\$547.52
12/04/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/05/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/06/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/07/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/08/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/09/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/10/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/11/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/12/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/13/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/14/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/15/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/16/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/17/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/18/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/19/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/20/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/21/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/22/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/23/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/24/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/25/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/26/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/27/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/28/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/29/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/30/2012	\$547.52	\$0.00	\$0.00	\$547.52
12/31/2012	\$547.52	\$6.06	\$0.00	\$553.58
Totals	\$540.62	\$12.96	\$0.00	\$553.58
Account Summary				
Ending Balance:	\$553.58	Minimum Balance:	\$540.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$553.58	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$547.28	Charge Rate: 0.043146 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.26			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.24			
Balance Including Interest:	\$553.82			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
12/01/2012	\$1,428,939.43	\$573.33	\$0.00	\$1,429,512.76
12/02/2012	\$1,429,512.76	\$0.00	\$0.00	\$1,429,512.76
12/03/2012	\$1,429,512.76	\$3,169.92	\$0.00	\$1,432,682.68
12/04/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/05/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/06/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/07/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/08/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/09/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/10/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/11/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/12/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/13/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/14/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/15/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/16/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/17/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/18/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/19/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/20/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/21/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/22/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/23/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/24/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/25/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/26/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/27/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/28/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/29/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/30/2012	\$1,432,682.68	\$0.00	\$0.00	\$1,432,682.68
12/31/2012	\$1,432,682.68	\$1,407.95	\$739,997.00	\$694,093.63
Totals	\$1,428,939.43	\$5,151.20	\$739,997.00	\$694,093.63
Account Summary				
Ending Balance:	\$694,093.63	Minimum Balance:	\$694,093.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,432,682.68	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,408,652.72	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$684.67			
Administrative Fee:	(\$41.76)			
Cash Management Fee:	(\$10.27)			
Adjusted Interest:	\$632.64			
Balance Including Interest:	\$694,726.27			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003806 - LTGO 2009 SERIES B				
12/01/2012	(\$83,205.67)	\$0.00	\$36.35	(\$83,242.02)
12/02/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/03/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/04/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/05/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/06/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/07/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/08/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/09/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/10/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/11/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/12/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/13/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/14/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/15/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/16/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/17/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/18/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/19/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/20/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/21/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/22/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/23/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/24/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/25/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/26/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/27/2012	(\$83,242.02)	\$0.00	\$0.00	(\$83,242.02)
12/28/2012	(\$83,242.02)	\$0.00	\$42,423.44	(\$125,665.46)
12/29/2012	(\$125,665.46)	\$0.00	\$0.00	(\$125,665.46)
12/30/2012	(\$125,665.46)	\$0.00	\$0.00	(\$125,665.46)
12/31/2012	(\$125,665.46)	\$0.00	\$0.00	(\$125,665.46)
Totals	(\$83,205.67)	\$0.00	\$42,459.79	(\$125,665.46)
Account Summary				
Ending Balance:	(\$125,665.46)	Minimum Balance:	(\$125,665.46)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$83,242.02)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$88,716.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$43.12)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$43.12)			
Balance Including Interest:	(\$125,708.58)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003807 - BC & I - FMD				
12/01/2012	\$1,380,648.28	\$554.47	\$0.00	\$1,381,202.75
12/02/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/03/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/04/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/05/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/06/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/07/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/08/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/09/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/10/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/11/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/12/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/13/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/14/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/15/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/16/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/17/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/18/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/19/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/20/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/21/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/22/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/23/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/24/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/25/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/26/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/27/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/28/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/29/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/30/2012	\$1,381,202.75	\$0.00	\$0.00	\$1,381,202.75
12/31/2012	\$1,381,202.75	\$0.00	\$600,417.80	\$780,784.95
Totals	\$1,380,648.28	\$554.47	\$600,417.80	\$780,784.95
Account Summary				
Ending Balance:	\$780,784.95	Minimum Balance:	\$780,784.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,381,202.75	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,361,834.43	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$661.92			
Administrative Fee:	(\$40.37)			
Cash Management Fee:	(\$9.93)			
Adjusted Interest:	\$611.62			
Balance Including Interest:	\$781,396.57			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
12/01/2012	\$11,483,289.30	\$4,616.86	\$0.00	\$11,487,906.16
12/02/2012	\$11,487,906.16	\$0.00	\$0.00	\$11,487,906.16
12/03/2012	\$11,487,906.16	\$1,665.68	\$0.00	\$11,489,571.84
12/04/2012	\$11,489,571.84	\$0.00	\$0.00	\$11,489,571.84
12/05/2012	\$11,489,571.84	\$0.00	\$0.00	\$11,489,571.84
12/06/2012	\$11,489,571.84	\$0.00	\$0.00	\$11,489,571.84
12/07/2012	\$11,489,571.84	\$0.00	\$0.00	\$11,489,571.84
12/08/2012	\$11,489,571.84	\$0.00	\$0.00	\$11,489,571.84
12/09/2012	\$11,489,571.84	\$0.00	\$0.00	\$11,489,571.84
12/10/2012	\$11,489,571.84	\$0.00	\$0.00	\$11,489,571.84
12/11/2012	\$11,489,571.84	\$0.00	\$0.00	\$11,489,571.84
12/12/2012	\$11,489,571.84	\$0.00	\$0.00	\$11,489,571.84
12/13/2012	\$11,489,571.84	\$0.00	\$0.00	\$11,489,571.84
12/14/2012	\$11,489,571.84	\$0.00	\$306.13	\$11,489,265.71
12/15/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/16/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/17/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/18/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/19/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/20/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/21/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/22/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/23/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/24/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/25/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/26/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/27/2012	\$11,489,265.71	\$0.00	\$0.00	\$11,489,265.71
12/28/2012	\$11,489,265.71	\$0.00	\$464,791.09	\$11,024,474.62
12/29/2012	\$11,024,474.62	\$0.00	\$0.00	\$11,024,474.62
12/30/2012	\$11,024,474.62	\$0.00	\$0.00	\$11,024,474.62
12/31/2012	\$11,024,474.62	\$726.69	\$0.00	\$11,025,201.31
Totals	\$11,483,289.30	\$7,009.23	\$465,097.22	\$11,025,201.31
Account Summary				
Ending Balance:	\$11,025,201.31	Minimum Balance:	\$11,024,474.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,489,571.84	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$11,429,337.02	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$5,555.21			
Administrative Fee:	(\$338.82)			
Cash Management Fee:	(\$83.35)			
Adjusted Interest:	\$5,133.04			
Balance Including Interest:	\$11,030,334.35			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
12/01/2012	(\$5,285.73)	\$0.00	\$2.31	(\$5,288.04)
12/02/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/03/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/04/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/05/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/06/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/07/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/08/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/09/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/10/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/11/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/12/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/13/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/14/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/15/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/16/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/17/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/18/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/19/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/20/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/21/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/22/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/23/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/24/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/25/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/26/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/27/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/28/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/29/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/30/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
12/31/2012	(\$5,288.04)	\$0.00	\$0.00	(\$5,288.04)
Totals	(\$5,285.73)	\$0.00	\$2.31	(\$5,288.04)
Account Summary				
Ending Balance:	(\$5,288.04)	Minimum Balance:	(\$5,288.04)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$5,288.04)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$5,288.04)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2.57)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2.57)			
Balance Including Interest:	(\$5,290.61)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
12/01/2012	\$1,362,084.44	\$546.92	\$355.01	\$1,362,276.35
12/02/2012	\$1,362,276.35	\$0.00	\$0.00	\$1,362,276.35
12/03/2012	\$1,362,276.35	\$403.02	\$0.00	\$1,362,679.37
12/04/2012	\$1,362,679.37	\$0.00	\$0.00	\$1,362,679.37
12/05/2012	\$1,362,679.37	\$0.00	\$0.00	\$1,362,679.37
12/06/2012	\$1,362,679.37	\$0.00	\$330.28	\$1,362,349.09
12/07/2012	\$1,362,349.09	\$0.00	\$0.00	\$1,362,349.09
12/08/2012	\$1,362,349.09	\$0.00	\$0.00	\$1,362,349.09
12/09/2012	\$1,362,349.09	\$0.00	\$0.00	\$1,362,349.09
12/10/2012	\$1,362,349.09	\$0.00	\$0.00	\$1,362,349.09
12/11/2012	\$1,362,349.09	\$0.00	\$0.00	\$1,362,349.09
12/12/2012	\$1,362,349.09	\$60,646.16	\$0.00	\$1,422,995.25
12/13/2012	\$1,422,995.25	\$0.00	\$13.63	\$1,422,981.62
12/14/2012	\$1,422,981.62	\$0.00	\$0.00	\$1,422,981.62
12/15/2012	\$1,422,981.62	\$0.00	\$0.00	\$1,422,981.62
12/16/2012	\$1,422,981.62	\$0.00	\$0.00	\$1,422,981.62
12/17/2012	\$1,422,981.62	\$258.37	\$0.00	\$1,423,239.99
12/18/2012	\$1,423,239.99	\$0.00	\$79.81	\$1,423,160.18
12/19/2012	\$1,423,160.18	\$0.00	\$0.00	\$1,423,160.18
12/20/2012	\$1,423,160.18	\$0.00	\$127.48	\$1,423,032.70
12/21/2012	\$1,423,032.70	\$0.00	\$46.72	\$1,422,985.98
12/22/2012	\$1,422,985.98	\$0.00	\$0.00	\$1,422,985.98
12/23/2012	\$1,422,985.98	\$0.00	\$0.00	\$1,422,985.98
12/24/2012	\$1,422,985.98	\$0.00	\$0.00	\$1,422,985.98
12/25/2012	\$1,422,985.98	\$0.00	\$0.00	\$1,422,985.98
12/26/2012	\$1,422,985.98	\$0.00	\$0.00	\$1,422,985.98
12/27/2012	\$1,422,985.98	\$0.00	\$0.00	\$1,422,985.98
12/28/2012	\$1,422,985.98	\$0.00	\$525.00	\$1,422,460.98
12/29/2012	\$1,422,460.98	\$0.00	\$0.00	\$1,422,460.98
12/30/2012	\$1,422,460.98	\$0.00	\$0.00	\$1,422,460.98
12/31/2012	\$1,422,460.98	\$194.35	\$343.32	\$1,422,312.01
Totals	\$1,362,084.44	\$62,048.82	\$1,821.25	\$1,422,312.01

Account Summary

Ending Balance:	\$1,422,312.01	Minimum Balance:	\$1,362,276.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,423,239.99	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,401,445.06	Charge Rate:	0.035004 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$681.17				
Administrative Fee:	(\$41.55)				
Cash Management Fee:	(\$10.22)				

Adjusted Interest:	\$629.40
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Balance Including Interest:	\$1,422,941.41
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
12/01/2012	(\$0.09)	\$0.00	\$0.00	(\$0.09)
12/02/2012	(\$0.09)	\$0.00	\$0.00	(\$0.09)
12/03/2012	(\$0.09)	\$0.00	\$0.00	(\$0.09)
12/04/2012	(\$0.09)	\$0.00	\$0.00	(\$0.09)
12/05/2012	(\$0.09)	\$0.00	\$0.00	(\$0.09)
12/06/2012	(\$0.09)	\$0.00	\$0.00	(\$0.09)
12/07/2012	(\$0.09)	\$0.00	\$0.00	(\$0.09)
12/08/2012	(\$0.09)	\$0.00	\$0.00	(\$0.09)
12/09/2012	(\$0.09)	\$0.00	\$0.00	(\$0.09)
12/10/2012	(\$0.09)	\$0.00	\$0.00	(\$0.09)
12/11/2012	(\$0.09)	\$0.00	\$0.00	(\$0.09)
12/12/2012	(\$0.09)	\$0.09	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	(\$0.09)	\$0.09	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	(\$0.09)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$0.03)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003842 - FARMLAND CONSERVATION PROGRAM				
12/01/2012	\$60,886.34	\$24.45	\$0.00	\$60,910.79
12/02/2012	\$60,910.79	\$0.00	\$0.00	\$60,910.79
12/03/2012	\$60,910.79	\$0.00	\$0.00	\$60,910.79
12/04/2012	\$60,910.79	\$0.00	\$0.00	\$60,910.79
12/05/2012	\$60,910.79	\$0.00	\$0.00	\$60,910.79
12/06/2012	\$60,910.79	\$0.00	\$0.00	\$60,910.79
12/07/2012	\$60,910.79	\$0.00	\$0.00	\$60,910.79
12/08/2012	\$60,910.79	\$0.00	\$0.00	\$60,910.79
12/09/2012	\$60,910.79	\$0.00	\$0.00	\$60,910.79
12/10/2012	\$60,910.79	\$0.00	\$0.00	\$60,910.79
12/11/2012	\$60,910.79	\$0.00	\$0.00	\$60,910.79
12/12/2012	\$60,910.79	\$0.00	\$60,646.16	\$264.63
12/13/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/14/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/15/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/16/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/17/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/18/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/19/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/20/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/21/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/22/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/23/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/24/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/25/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/26/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/27/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/28/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/29/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/30/2012	\$264.63	\$0.00	\$0.00	\$264.63
12/31/2012	\$264.63	\$0.00	\$24.45	\$240.18
Totals	\$60,886.34	\$24.45	\$60,670.61	\$240.18
Account Summary				
Ending Balance:	\$240.18	Minimum Balance:	\$240.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,910.79	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$21,783.45	Charge Rate: 0.035229 %
				Cash Mgmt Rate: 0.008672 %
Gross Earnings:	\$10.58			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$9.77			
Balance Including Interest:	\$249.95			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
12/01/2012	\$1,724.81	\$0.69	\$0.00	\$1,725.50
12/02/2012	\$1,725.50	\$0.00	\$0.00	\$1,725.50
12/03/2012	\$1,725.50	\$0.00	\$0.00	\$1,725.50
12/04/2012	\$1,725.50	\$0.00	\$0.00	\$1,725.50
12/05/2012	\$1,725.50	\$0.00	\$0.00	\$1,725.50
12/06/2012	\$1,725.50	\$0.00	\$0.00	\$1,725.50
12/07/2012	\$1,725.50	\$0.00	\$0.00	\$1,725.50
12/08/2012	\$1,725.50	\$0.00	\$0.00	\$1,725.50
12/09/2012	\$1,725.50	\$0.00	\$0.00	\$1,725.50
12/10/2012	\$1,725.50	\$0.00	\$0.00	\$1,725.50
12/11/2012	\$1,725.50	\$0.00	\$0.00	\$1,725.50
12/12/2012	\$1,725.50	\$0.00	\$1,729.17	(\$3.67)
12/13/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/14/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/15/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/16/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/17/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/18/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/19/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/20/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/21/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/22/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/23/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/24/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/25/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/26/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/27/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/28/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/29/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/30/2012	(\$3.67)	\$0.00	\$0.00	(\$3.67)
12/31/2012	(\$3.67)	\$0.00	\$0.69	(\$4.36)
Totals	\$1,724.81	\$0.69	\$1,729.86	(\$4.36)
Account Summary				
Ending Balance:	(\$4.36)	Minimum Balance:	(\$4.36)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,725.50	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$609.88	Charge Rate: 0.038717 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.30			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.28			
Balance Including Interest:	(\$4.08)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
12/01/2012	(\$4,510,945.37)	\$0.00	\$2,771.63	(\$4,513,717.00)
12/02/2012	(\$4,513,717.00)	\$0.00	\$0.00	(\$4,513,717.00)
12/03/2012	(\$4,513,717.00)	\$40.06	\$29,100.00	(\$4,542,776.94)
12/04/2012	(\$4,542,776.94)	\$0.00	\$352.22	(\$4,543,129.16)
12/05/2012	(\$4,543,129.16)	\$0.00	\$291,572.38	(\$4,834,701.54)
12/06/2012	(\$4,834,701.54)	\$0.00	\$7,124.83	(\$4,841,826.37)
12/07/2012	(\$4,841,826.37)	\$0.00	\$64,656.07	(\$4,906,482.44)
12/08/2012	(\$4,906,482.44)	\$0.00	\$0.00	(\$4,906,482.44)
12/09/2012	(\$4,906,482.44)	\$0.00	\$0.00	(\$4,906,482.44)
12/10/2012	(\$4,906,482.44)	\$0.00	\$14.00	(\$4,906,496.44)
12/11/2012	(\$4,906,496.44)	\$0.00	\$0.00	(\$4,906,496.44)
12/12/2012	(\$4,906,496.44)	\$0.00	\$0.00	(\$4,906,496.44)
12/13/2012	(\$4,906,496.44)	\$0.00	\$0.00	(\$4,906,496.44)
12/14/2012	(\$4,906,496.44)	\$0.00	\$2,311.63	(\$4,908,808.07)
12/15/2012	(\$4,908,808.07)	\$0.00	\$0.00	(\$4,908,808.07)
12/16/2012	(\$4,908,808.07)	\$0.00	\$0.00	(\$4,908,808.07)
12/17/2012	(\$4,908,808.07)	\$0.00	\$0.00	(\$4,908,808.07)
12/18/2012	(\$4,908,808.07)	\$0.00	\$0.00	(\$4,908,808.07)
12/19/2012	(\$4,908,808.07)	\$0.00	\$0.00	(\$4,908,808.07)
12/20/2012	(\$4,908,808.07)	\$0.00	\$5,000.95	(\$4,913,809.02)
12/21/2012	(\$4,913,809.02)	\$0.00	\$7,420.94	(\$4,921,229.96)
12/22/2012	(\$4,921,229.96)	\$0.00	\$0.00	(\$4,921,229.96)
12/23/2012	(\$4,921,229.96)	\$0.00	\$0.00	(\$4,921,229.96)
12/24/2012	(\$4,921,229.96)	\$0.00	\$0.00	(\$4,921,229.96)
12/25/2012	(\$4,921,229.96)	\$0.00	\$0.00	(\$4,921,229.96)
12/26/2012	(\$4,921,229.96)	\$0.00	\$0.00	(\$4,921,229.96)
12/27/2012	(\$4,921,229.96)	\$0.00	\$2,186.25	(\$4,923,416.21)
12/28/2012	(\$4,923,416.21)	\$0.00	\$628.50	(\$4,924,044.71)
12/29/2012	(\$4,924,044.71)	\$0.00	\$0.00	(\$4,924,044.71)
12/30/2012	(\$4,924,044.71)	\$0.00	\$0.00	(\$4,924,044.71)
12/31/2012	(\$4,924,044.71)	\$33.07	\$363,873.53	(\$5,287,885.17)
Totals	(\$4,510,945.37)	\$73.13	\$777,012.93	(\$5,287,885.17)
Account Summary				
Ending Balance:	(\$5,287,885.17)	Minimum Balance:	(\$5,287,885.17)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$4,513,717.00)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$4,871,379.80)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$2,367.72)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$2,367.72)			
Balance Including Interest:	(\$5,290,252.89)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
12/01/2012	\$6,913,619.93	\$563,599.61	\$940,754.26	\$6,536,465.28
12/02/2012	\$6,536,465.28	\$0.00	\$0.00	\$6,536,465.28
12/03/2012	\$6,536,465.28	\$399,250.54	\$6,373,857.89	\$561,857.93
12/04/2012	\$561,857.93	\$286.27	\$95,996.25	\$466,147.95
12/05/2012	\$466,147.95	\$62,444.27	\$324,831.08	\$203,761.14
12/06/2012	\$203,761.14	\$1,617.09	\$262,396.59	(\$57,018.36)
12/07/2012	(\$57,018.36)	\$111,317.82	\$340,222.21	(\$285,922.75)
12/08/2012	(\$285,922.75)	\$0.00	\$22.08	(\$285,944.83)
12/09/2012	(\$285,944.83)	\$0.00	\$0.00	(\$285,944.83)
12/10/2012	(\$285,944.83)	\$399.98	\$49,442.21	(\$334,987.06)
12/11/2012	(\$334,987.06)	\$241.09	\$30,663.87	(\$365,409.84)
12/12/2012	(\$365,409.84)	\$79.67	\$131,145.55	(\$496,475.72)
12/13/2012	(\$496,475.72)	\$79.67	\$14,684.01	(\$511,080.06)
12/14/2012	(\$511,080.06)	\$503.63	\$34,409.02	(\$544,985.45)
12/15/2012	(\$544,985.45)	\$0.00	\$118.62	(\$545,104.07)
12/16/2012	(\$545,104.07)	\$0.00	\$0.00	(\$545,104.07)
12/17/2012	(\$545,104.07)	\$527.69	\$74,364.71	(\$618,941.09)
12/18/2012	(\$618,941.09)	\$5,878.54	\$2,096,654.99	(\$2,709,717.54)
12/19/2012	(\$2,709,717.54)	\$104.94	\$18,911.95	(\$2,728,524.55)
12/20/2012	(\$2,728,524.55)	\$12,926.16	\$268,875.47	(\$2,984,473.86)
12/21/2012	(\$2,984,473.86)	\$1,645.93	\$344,138.77	(\$3,326,966.70)
12/22/2012	(\$3,326,966.70)	\$1,150.00	\$76.22	(\$3,325,892.92)
12/23/2012	(\$3,325,892.92)	\$0.00	\$0.00	(\$3,325,892.92)
12/24/2012	(\$3,325,892.92)	\$1,600.00	\$1,462,918.28	(\$4,787,211.20)
12/25/2012	(\$4,787,211.20)	\$0.00	\$0.00	(\$4,787,211.20)
12/26/2012	(\$4,787,211.20)	\$0.00	\$4,653.06	(\$4,791,864.26)
12/27/2012	(\$4,791,864.26)	\$0.00	\$24,353.14	(\$4,816,217.40)
12/28/2012	(\$4,816,217.40)	\$1,284,099.64	\$2,839,646.16	(\$6,371,763.92)
12/29/2012	(\$6,371,763.92)	\$0.00	\$5,643.20	(\$6,377,407.12)
12/30/2012	(\$6,377,407.12)	\$0.00	\$5,650.90	(\$6,383,058.02)
12/31/2012	(\$6,383,058.02)	\$2,866,438.56	\$1,889,349.08	(\$5,405,968.54)
Totals	\$6,913,619.93	\$5,314,191.10	\$17,633,779.57	(\$5,405,968.54)
Account Summary				
Ending Balance:	(\$5,405,968.54)	Minimum Balance:	(\$6,383,058.02)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,536,465.28	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$1,699,819.05)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$826.20)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$826.20)			
Balance Including Interest:	(\$5,406,794.74)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003862 - 2010 GO BONDS - ROADS				
12/01/2012	\$9,710,995.40	\$4,462.21	\$0.00	\$9,715,457.61
12/02/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/03/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/04/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/05/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/06/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/07/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/08/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/09/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/10/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/11/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/12/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/13/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/14/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/15/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/16/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/17/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/18/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/19/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/20/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/21/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/22/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/23/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/24/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/25/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/26/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/27/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/28/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/29/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/30/2012	\$9,715,457.61	\$0.00	\$0.00	\$9,715,457.61
12/31/2012	\$9,715,457.61	\$0.00	\$360,422.49	\$9,355,035.12
Totals	\$9,710,995.40	\$4,462.21	\$360,422.49	\$9,355,035.12
Account Summary				
Ending Balance:	\$9,355,035.12	Minimum Balance:	\$9,355,035.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,715,457.61	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$9,703,831.08	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$4,716.53			
Administrative Fee:	(\$287.67)			
Cash Management Fee:	(\$70.77)			
Adjusted Interest:	\$4,358.09			
Balance Including Interest:	\$9,359,393.21			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003863 - 2012 GO BONDS - ROADS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
12/01/2012	\$589,246.06	\$236.62	\$0.00	\$589,482.68
12/02/2012	\$589,482.68	\$0.00	\$0.00	\$589,482.68
12/03/2012	\$589,482.68	\$110.29	\$0.00	\$589,592.97
12/04/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/05/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/06/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/07/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/08/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/09/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/10/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/11/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/12/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/13/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/14/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/15/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/16/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/17/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/18/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/19/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/20/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/21/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/22/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/23/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/24/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/25/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/26/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/27/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/28/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/29/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/30/2012	\$589,592.97	\$0.00	\$0.00	\$589,592.97
12/31/2012	\$589,592.97	\$50.17	\$0.00	\$589,643.14
Totals	\$589,246.06	\$397.08	\$0.00	\$589,643.14
Account Summary				
Ending Balance:	\$589,643.14	Minimum Balance:	\$589,482.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$589,643.14	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$589,587.47	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$286.57			
Administrative Fee:	(\$17.48)			
Cash Management Fee:	(\$4.30)			
Adjusted Interest:	\$264.79			
Balance Including Interest:	\$589,907.93			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003873 - HMC CONSTRUCTION 1997				
12/01/2012	\$467,916.81	\$187.90	\$0.00	\$468,104.71
12/02/2012	\$468,104.71	\$0.00	\$0.00	\$468,104.71
12/03/2012	\$468,104.71	\$274.22	\$0.00	\$468,378.93
12/04/2012	\$468,378.93	\$0.00	\$0.00	\$468,378.93
12/05/2012	\$468,378.93	\$0.00	\$0.00	\$468,378.93
12/06/2012	\$468,378.93	\$0.00	\$0.00	\$468,378.93
12/07/2012	\$468,378.93	\$0.00	\$0.00	\$468,378.93
12/08/2012	\$468,378.93	\$0.00	\$0.00	\$468,378.93
12/09/2012	\$468,378.93	\$0.00	\$0.00	\$468,378.93
12/10/2012	\$468,378.93	\$0.00	\$147.29	\$468,231.64
12/11/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/12/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/13/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/14/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/15/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/16/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/17/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/18/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/19/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/20/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/21/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/22/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/23/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/24/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/25/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/26/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/27/2012	\$468,231.64	\$0.00	\$0.00	\$468,231.64
12/28/2012	\$468,231.64	\$0.00	\$5,225.90	\$463,005.74
12/29/2012	\$463,005.74	\$0.00	\$0.00	\$463,005.74
12/30/2012	\$463,005.74	\$0.00	\$0.00	\$463,005.74
12/31/2012	\$463,005.74	\$124.75	\$0.00	\$463,130.49
Totals	\$467,916.81	\$586.87	\$5,373.19	\$463,130.49
Account Summary				
Ending Balance:	\$463,130.49	Minimum Balance:	\$463,005.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$468,378.93	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$467,586.42	Charge Rate: 0.034996 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$227.27			
Administrative Fee:	(\$13.86)			
Cash Management Fee:	(\$3.41)			
Adjusted Interest:	\$210.00			
Balance Including Interest:	\$463,340.49			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003879 - HMC CONSTRUCTION 93 EXCESS				
12/01/2012	\$418.25	\$0.18	\$0.00	\$418.43
12/02/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/03/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/04/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/05/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/06/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/07/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/08/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/09/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/10/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/11/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/12/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/13/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/14/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/15/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/16/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/17/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/18/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/19/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/20/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/21/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/22/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/23/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/24/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/25/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/26/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/27/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/28/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/29/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/30/2012	\$418.43	\$0.00	\$0.00	\$418.43
12/31/2012	\$418.43	\$0.00	\$0.00	\$418.43
Totals	\$418.25	\$0.18	\$0.00	\$418.43
Account Summary				
Ending Balance:	\$418.43	Minimum Balance:	\$418.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$418.43	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$418.43	Charge Rate: 0.028216 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.20			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$418.62			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
12/01/2012	\$19,949,762.44	\$17,793.35	\$3,598.12	\$19,963,957.67
12/02/2012	\$19,963,957.67	\$0.00	\$0.00	\$19,963,957.67
12/03/2012	\$19,963,957.67	\$1,612.01	\$1,101.50	\$19,964,468.18
12/04/2012	\$19,964,468.18	\$0.00	\$60,767.51	\$19,903,700.67
12/05/2012	\$19,903,700.67	\$0.00	\$1,791.98	\$19,901,908.69
12/06/2012	\$19,901,908.69	\$1,101.50	\$30,622.21	\$19,872,387.98
12/07/2012	\$19,872,387.98	\$0.00	\$14,101.86	\$19,858,286.12
12/08/2012	\$19,858,286.12	\$0.00	\$0.00	\$19,858,286.12
12/09/2012	\$19,858,286.12	\$0.00	\$0.00	\$19,858,286.12
12/10/2012	\$19,858,286.12	\$0.00	\$440,779.96	\$19,417,506.16
12/11/2012	\$19,417,506.16	\$0.00	\$2,490.99	\$19,415,015.17
12/12/2012	\$19,415,015.17	\$0.00	\$6,429.78	\$19,408,585.39
12/13/2012	\$19,408,585.39	\$0.00	\$747.07	\$19,407,838.32
12/14/2012	\$19,407,838.32	\$3,000.00	\$1,679.31	\$19,409,159.01
12/15/2012	\$19,409,159.01	\$0.00	\$0.00	\$19,409,159.01
12/16/2012	\$19,409,159.01	\$0.00	\$0.00	\$19,409,159.01
12/17/2012	\$19,409,159.01	\$0.00	\$620.56	\$19,408,538.45
12/18/2012	\$19,408,538.45	\$0.00	\$622.29	\$19,407,916.16
12/19/2012	\$19,407,916.16	\$0.00	\$3,847.37	\$19,404,068.79
12/20/2012	\$19,404,068.79	\$0.00	\$91,153.54	\$19,312,915.25
12/21/2012	\$19,312,915.25	\$0.00	\$12,890.77	\$19,300,024.48
12/22/2012	\$19,300,024.48	\$0.00	\$0.00	\$19,300,024.48
12/23/2012	\$19,300,024.48	\$0.00	\$0.00	\$19,300,024.48
12/24/2012	\$19,300,024.48	\$0.00	\$0.00	\$19,300,024.48
12/25/2012	\$19,300,024.48	\$0.00	\$0.00	\$19,300,024.48
12/26/2012	\$19,300,024.48	\$0.00	\$1,353.43	\$19,298,671.05
12/27/2012	\$19,298,671.05	\$0.00	\$1,399.29	\$19,297,271.76
12/28/2012	\$19,297,271.76	\$0.00	\$1,172,578.02	\$18,124,693.74
12/29/2012	\$18,124,693.74	\$0.00	\$0.00	\$18,124,693.74
12/30/2012	\$18,124,693.74	\$0.00	\$1,722.50	\$18,122,971.24
12/31/2012	\$18,122,971.24	\$3,742.85	\$6,976.46	\$18,119,737.63
Totals	\$19,949,762.44	\$27,249.71	\$1,857,274.52	\$18,119,737.63
Account Summary				
Ending Balance:	\$18,119,737.63	Minimum Balance:	\$18,119,737.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,964,468.18	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$19,359,460.05	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$9,409.63			
Administrative Fee:	(\$573.91)			
Cash Management Fee:	(\$141.18)			
Adjusted Interest:	\$8,694.54			
Balance Including Interest:	\$18,128,432.17			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
12/01/2012	\$795,717.42	\$319.53	\$0.00	\$796,036.95
12/02/2012	\$796,036.95	\$0.00	\$0.00	\$796,036.95
12/03/2012	\$796,036.95	\$178.33	\$0.00	\$796,215.28
12/04/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/05/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/06/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/07/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/08/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/09/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/10/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/11/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/12/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/13/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/14/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/15/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/16/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/17/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/18/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/19/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/20/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/21/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/22/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/23/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/24/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/25/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/26/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/27/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/28/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/29/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/30/2012	\$796,215.28	\$0.00	\$0.00	\$796,215.28
12/31/2012	\$796,215.28	\$81.13	\$0.00	\$796,296.41
Totals	\$795,717.42	\$578.99	\$0.00	\$796,296.41
Account Summary				
Ending Balance:	\$796,296.41	Minimum Balance:	\$796,036.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$796,296.41	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$796,206.39	Charge Rate: 0.034995 %
				Cash Mgmt Rate: 0.008615 %
Gross Earnings:	\$386.99			
Administrative Fee:	(\$23.60)			
Cash Management Fee:	(\$5.81)			
Adjusted Interest:	\$357.58			
Balance Including Interest:	\$796,653.99			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003905 - SOLID WASTE BAN SUBFUND				
12/01/2012	(\$200.32)	\$0.00	\$16.15	(\$216.47)
12/02/2012	(\$216.47)	\$0.00	\$0.00	(\$216.47)
12/03/2012	(\$216.47)	\$0.00	\$0.00	(\$216.47)
12/04/2012	(\$216.47)	\$0.00	\$0.00	(\$216.47)
12/05/2012	(\$216.47)	\$0.00	\$0.00	(\$216.47)
12/06/2012	(\$216.47)	\$0.00	\$0.00	(\$216.47)
12/07/2012	(\$216.47)	\$500.00	\$0.00	\$283.53
12/08/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/09/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/10/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/11/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/12/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/13/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/14/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/15/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/16/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/17/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/18/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/19/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/20/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/21/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/22/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/23/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/24/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/25/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/26/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/27/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/28/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/29/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/30/2012	\$283.53	\$0.00	\$0.00	\$283.53
12/31/2012	\$283.53	\$0.00	\$0.00	\$283.53
Totals	(\$200.32)	\$500.00	\$16.15	\$283.53
Account Summary				
Ending Balance:	\$283.53	Minimum Balance:	(\$216.47)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283.53	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$186.76	Charge Rate: 0.063219 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.09			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$283.61			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
12/01/2012	\$35,118,148.26	\$14,303.87	\$2,763.99	\$35,129,688.14
12/02/2012	\$35,129,688.14	\$0.00	\$0.00	\$35,129,688.14
12/03/2012	\$35,129,688.14	\$9,488.03	\$14.00	\$35,139,162.17
12/04/2012	\$35,139,162.17	\$0.00	\$102,980.65	\$35,036,181.52
12/05/2012	\$35,036,181.52	\$0.00	\$46,187.36	\$34,989,994.16
12/06/2012	\$34,989,994.16	\$0.00	\$9,444.52	\$34,980,549.64
12/07/2012	\$34,980,549.64	\$0.00	\$1,607.11	\$34,978,942.53
12/08/2012	\$34,978,942.53	\$0.00	\$0.00	\$34,978,942.53
12/09/2012	\$34,978,942.53	\$0.00	\$0.00	\$34,978,942.53
12/10/2012	\$34,978,942.53	\$0.00	\$38,633.31	\$34,940,309.22
12/11/2012	\$34,940,309.22	\$0.00	\$253.21	\$34,940,056.01
12/12/2012	\$34,940,056.01	\$0.00	\$330.79	\$34,939,725.22
12/13/2012	\$34,939,725.22	\$0.00	\$311.85	\$34,939,413.37
12/14/2012	\$34,939,413.37	\$0.00	\$1,186.22	\$34,938,227.15
12/15/2012	\$34,938,227.15	\$0.00	\$0.00	\$34,938,227.15
12/16/2012	\$34,938,227.15	\$0.00	\$0.00	\$34,938,227.15
12/17/2012	\$34,938,227.15	\$0.00	\$50.62	\$34,938,176.53
12/18/2012	\$34,938,176.53	\$0.00	\$1,339.13	\$34,936,837.40
12/19/2012	\$34,936,837.40	\$0.00	\$401.72	\$34,936,435.68
12/20/2012	\$34,936,435.68	\$0.00	\$12,005.98	\$34,924,429.70
12/21/2012	\$34,924,429.70	\$0.00	\$4,251.16	\$34,920,178.54
12/22/2012	\$34,920,178.54	\$0.00	\$142.99	\$34,920,035.55
12/23/2012	\$34,920,035.55	\$0.00	\$0.00	\$34,920,035.55
12/24/2012	\$34,920,035.55	\$0.00	\$145.34	\$34,919,890.21
12/25/2012	\$34,919,890.21	\$0.00	\$0.00	\$34,919,890.21
12/26/2012	\$34,919,890.21	\$0.00	\$81,439.61	\$34,838,450.60
12/27/2012	\$34,838,450.60	\$0.00	\$547.00	\$34,837,903.60
12/28/2012	\$34,837,903.60	\$2,461,107.76	\$172,472.96	\$37,126,538.40
12/29/2012	\$37,126,538.40	\$0.00	\$0.00	\$37,126,538.40
12/30/2012	\$37,126,538.40	\$0.00	\$10,848.60	\$37,115,689.80
12/31/2012	\$37,115,689.80	\$4,256.73	\$67,923.01	\$37,052,023.52
Totals	\$35,118,148.26	\$2,489,156.39	\$555,281.13	\$37,052,023.52
Account Summary				
Ending Balance:	\$37,052,023.52	Minimum Balance:	\$34,837,903.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,126,538.40	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$35,237,075.17	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$17,126.91			
Administrative Fee:	(\$1,044.60)			
Cash Management Fee:	(\$256.97)			
Adjusted Interest:	\$15,825.34			
Balance Including Interest:	\$37,067,848.86			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003951 - BUILDING REPAIR REPLACEMENT 96				
12/01/2012	\$2,965,409.46	\$1,396.00	\$7,071.64	\$2,959,733.82
12/02/2012	\$2,959,733.82	\$0.00	\$0.00	\$2,959,733.82
12/03/2012	\$2,959,733.82	\$520.47	\$1,341.95	\$2,958,912.34
12/04/2012	\$2,958,912.34	\$0.00	\$185,569.74	\$2,773,342.60
12/05/2012	\$2,773,342.60	\$0.00	\$10,828.27	\$2,762,514.33
12/06/2012	\$2,762,514.33	\$0.00	\$89,978.25	\$2,672,536.08
12/07/2012	\$2,672,536.08	\$1,379,827.93	\$95,022.43	\$3,957,341.58
12/08/2012	\$3,957,341.58	\$0.00	\$0.00	\$3,957,341.58
12/09/2012	\$3,957,341.58	\$0.00	\$0.00	\$3,957,341.58
12/10/2012	\$3,957,341.58	\$0.00	\$251.91	\$3,957,089.67
12/11/2012	\$3,957,089.67	\$0.00	\$9,550.67	\$3,947,539.00
12/12/2012	\$3,947,539.00	\$0.00	\$38,817.03	\$3,908,721.97
12/13/2012	\$3,908,721.97	\$10.21	\$23,382.87	\$3,885,349.31
12/14/2012	\$3,885,349.31	\$266,805.20	\$65,753.13	\$4,086,401.38
12/15/2012	\$4,086,401.38	\$0.00	\$0.00	\$4,086,401.38
12/16/2012	\$4,086,401.38	\$0.00	\$3,591.69	\$4,082,809.69
12/17/2012	\$4,082,809.69	\$0.00	\$29,465.70	\$4,053,343.99
12/18/2012	\$4,053,343.99	\$0.00	\$2,124.00	\$4,051,219.99
12/19/2012	\$4,051,219.99	\$0.00	\$9,047.13	\$4,042,172.86
12/20/2012	\$4,042,172.86	\$0.00	\$48,021.30	\$3,994,151.56
12/21/2012	\$3,994,151.56	\$5,000.00	\$342,735.85	\$3,656,415.71
12/22/2012	\$3,656,415.71	\$0.00	\$3,164.95	\$3,653,250.76
12/23/2012	\$3,653,250.76	\$0.00	\$1,204.56	\$3,652,046.20
12/24/2012	\$3,652,046.20	\$156.76	\$443,194.33	\$3,209,008.63
12/25/2012	\$3,209,008.63	\$0.00	\$0.00	\$3,209,008.63
12/26/2012	\$3,209,008.63	\$0.00	\$24,573.01	\$3,184,435.62
12/27/2012	\$3,184,435.62	\$0.00	\$1,366.47	\$3,183,069.15
12/28/2012	\$3,183,069.15	\$900,052.53	\$174,899.48	\$3,908,222.20
12/29/2012	\$3,908,222.20	\$0.00	\$3,629.31	\$3,904,592.89
12/30/2012	\$3,904,592.89	\$0.00	\$38,284.48	\$3,866,308.41
12/31/2012	\$3,866,308.41	\$1,350,023.89	\$114,418.92	\$5,101,913.38
Totals	\$2,965,409.46	\$3,903,792.99	\$1,767,289.07	\$5,101,913.38
Account Summary				
Ending Balance:	\$5,101,913.38	Minimum Balance:	\$2,672,536.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,101,913.38	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$3,663,944.20	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$1,780.86			
Administrative Fee:	(\$108.62)			
Cash Management Fee:	(\$26.72)			
Adjusted Interest:	\$1,645.52			
Balance Including Interest:	\$5,103,558.90			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - BUILDING REPAIR & REPLACE 01				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
12/01/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/02/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/03/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/04/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/05/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/06/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/07/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/08/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/09/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/10/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/11/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/12/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/13/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/14/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/15/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/16/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/17/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/18/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/19/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/20/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/21/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/22/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/23/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/24/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/25/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/26/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/27/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/28/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/29/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/30/2012	\$0.05	\$0.00	\$0.00	\$0.05
12/31/2012	\$0.05	\$0.00	\$0.00	\$0.05
Totals	\$0.05	\$0.00	\$0.00	\$0.05
Account Summary				
Ending Balance:	\$0.05	Minimum Balance:	\$0.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.05	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$0.05	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.05			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003955 - GENERAL GOVERNMENT CIO 98-99				
12/01/2012	\$9,680.31	\$3.89	\$0.00	\$9,684.20
12/02/2012	\$9,684.20	\$0.00	\$0.00	\$9,684.20
12/03/2012	\$9,684.20	\$0.00	\$0.00	\$9,684.20
12/04/2012	\$9,684.20	\$0.00	\$0.00	\$9,684.20
12/05/2012	\$9,684.20	\$0.00	\$0.00	\$9,684.20
12/06/2012	\$9,684.20	\$0.00	\$0.00	\$9,684.20
12/07/2012	\$9,684.20	\$0.00	\$154,229.93	(\$144,545.73)
12/08/2012	(\$144,545.73)	\$0.00	\$0.00	(\$144,545.73)
12/09/2012	(\$144,545.73)	\$0.00	\$0.00	(\$144,545.73)
12/10/2012	(\$144,545.73)	\$0.00	\$0.00	(\$144,545.73)
12/11/2012	(\$144,545.73)	\$0.00	\$0.00	(\$144,545.73)
12/12/2012	(\$144,545.73)	\$0.00	\$0.00	(\$144,545.73)
12/13/2012	(\$144,545.73)	\$0.00	\$0.00	(\$144,545.73)
12/14/2012	(\$144,545.73)	\$0.00	\$15,183.64	(\$159,729.37)
12/15/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/16/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/17/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/18/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/19/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/20/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/21/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/22/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/23/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/24/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/25/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/26/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/27/2012	(\$159,729.37)	\$0.00	\$0.00	(\$159,729.37)
12/28/2012	(\$159,729.37)	\$0.00	\$36,921.54	(\$196,650.91)
12/29/2012	(\$196,650.91)	\$0.00	\$0.00	(\$196,650.91)
12/30/2012	(\$196,650.91)	\$0.00	\$0.00	(\$196,650.91)
12/31/2012	(\$196,650.91)	\$0.00	\$0.00	(\$196,650.91)
Totals	\$9,680.31	\$3.89	\$206,335.11	(\$196,650.91)
Account Summary				
Ending Balance:	(\$196,650.91)	Minimum Balance:	(\$196,650.91)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,684.20	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$128,275.15)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$62.35)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$62.35)			
Balance Including Interest:	(\$196,713.26)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003958 - CAPITAL ACQUISITON 96 EXCESS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
12/01/2012	\$20,560,056.20	\$8,200.71	\$0.00	\$20,568,256.91
12/02/2012	\$20,568,256.91	\$0.00	\$0.00	\$20,568,256.91
12/03/2012	\$20,568,256.91	\$2,429.28	\$0.00	\$20,570,686.19
12/04/2012	\$20,570,686.19	\$0.00	\$0.00	\$20,570,686.19
12/05/2012	\$20,570,686.19	\$0.00	\$0.00	\$20,570,686.19
12/06/2012	\$20,570,686.19	\$0.00	\$306.15	\$20,570,380.04
12/07/2012	\$20,570,380.04	\$0.00	\$0.00	\$20,570,380.04
12/08/2012	\$20,570,380.04	\$0.00	\$0.00	\$20,570,380.04
12/09/2012	\$20,570,380.04	\$0.00	\$0.00	\$20,570,380.04
12/10/2012	\$20,570,380.04	\$0.00	\$0.00	\$20,570,380.04
12/11/2012	\$20,570,380.04	\$0.00	\$0.00	\$20,570,380.04
12/12/2012	\$20,570,380.04	\$0.00	\$0.00	\$20,570,380.04
12/13/2012	\$20,570,380.04	\$0.00	\$0.00	\$20,570,380.04
12/14/2012	\$20,570,380.04	\$323,746.89	\$324,040.42	\$20,570,086.51
12/15/2012	\$20,570,086.51	\$0.00	\$0.00	\$20,570,086.51
12/16/2012	\$20,570,086.51	\$0.00	\$0.00	\$20,570,086.51
12/17/2012	\$20,570,086.51	\$0.00	\$0.00	\$20,570,086.51
12/18/2012	\$20,570,086.51	\$0.00	\$0.00	\$20,570,086.51
12/19/2012	\$20,570,086.51	\$0.00	\$0.00	\$20,570,086.51
12/20/2012	\$20,570,086.51	\$706,333.34	\$122.36	\$21,276,297.49
12/21/2012	\$21,276,297.49	\$0.00	\$1,526.52	\$21,274,770.97
12/22/2012	\$21,274,770.97	\$0.00	\$0.00	\$21,274,770.97
12/23/2012	\$21,274,770.97	\$0.00	\$0.00	\$21,274,770.97
12/24/2012	\$21,274,770.97	\$0.00	\$0.00	\$21,274,770.97
12/25/2012	\$21,274,770.97	\$0.00	\$0.00	\$21,274,770.97
12/26/2012	\$21,274,770.97	\$0.00	\$0.00	\$21,274,770.97
12/27/2012	\$21,274,770.97	\$0.00	\$415.38	\$21,274,355.59
12/28/2012	\$21,274,355.59	\$0.00	\$634,238.00	\$20,640,117.59
12/29/2012	\$20,640,117.59	\$0.00	\$0.00	\$20,640,117.59
12/30/2012	\$20,640,117.59	\$0.00	\$0.00	\$20,640,117.59
12/31/2012	\$20,640,117.59	\$1,115.17	\$1,500,000.00	\$19,141,232.76
Totals	\$20,560,056.20	\$1,041,825.39	\$2,460,648.83	\$19,141,232.76

Account Summary

Ending Balance:	\$19,141,232.76	Minimum Balance:	\$19,141,232.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,276,297.49	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$20,712,677.30	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$10,067.35				
Administrative Fee:	(\$614.02)				
Cash Management Fee:	(\$151.05)				

Adjusted Interest:	\$9,302.28
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Balance Including Interest:	\$19,150,535.04
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003964 - HMC DISPROPORTION RESEARCH				
12/01/2012	\$565,777.04	\$227.21	\$0.00	\$566,004.25
12/02/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/03/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/04/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/05/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/06/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/07/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/08/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/09/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/10/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/11/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/12/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/13/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/14/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/15/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/16/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/17/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/18/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/19/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/20/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/21/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/22/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/23/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/24/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/25/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/26/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/27/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/28/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/29/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/30/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
12/31/2012	\$566,004.25	\$0.00	\$0.00	\$566,004.25
Totals	\$565,777.04	\$227.21	\$0.00	\$566,004.25
Account Summary				
Ending Balance:	\$566,004.25	Minimum Balance:	\$566,004.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$566,004.25	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$566,004.25	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008615 %
Gross Earnings:	\$275.11			
Administrative Fee:	(\$16.78)			
Cash Management Fee:	(\$4.13)			
Adjusted Interest:	\$254.20			
Balance Including Interest:	\$566,258.45			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003966 - HMC CAPITAL IMPROVEMENTS 1999				
12/01/2012	\$36,523.23	\$14.66	\$0.00	\$36,537.89
12/02/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/03/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/04/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/05/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/06/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/07/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/08/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/09/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/10/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/11/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/12/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/13/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/14/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/15/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/16/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/17/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/18/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/19/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/20/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/21/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/22/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/23/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/24/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/25/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/26/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/27/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/28/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/29/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/30/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
12/31/2012	\$36,537.89	\$0.00	\$0.00	\$36,537.89
Totals	\$36,523.23	\$14.66	\$0.00	\$36,537.89
Account Summary				
Ending Balance:	\$36,537.89	Minimum Balance:	\$36,537.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,537.89	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$36,537.89	Charge Rate: 0.034898 %
				Cash Mgmt Rate: 0.008724 %
Gross Earnings:	\$17.76			
Administrative Fee:	(\$1.08)			
Cash Management Fee:	(\$0.27)			
Adjusted Interest:	\$16.41			
Balance Including Interest:	\$36,554.30			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003969 - HMC CAP IMPROVE 99 EXCESSS				
12/01/2012	\$6,611.31	\$2.66	\$0.00	\$6,613.97
12/02/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/03/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/04/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/05/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/06/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/07/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/08/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/09/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/10/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/11/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/12/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/13/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/14/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/15/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/16/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/17/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/18/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/19/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/20/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/21/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/22/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/23/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/24/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/25/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/26/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/27/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/28/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/29/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/30/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
12/31/2012	\$6,613.97	\$0.00	\$0.00	\$6,613.97
Totals	\$6,611.31	\$2.66	\$0.00	\$6,613.97
Account Summary				
Ending Balance:	\$6,613.97	Minimum Balance:	\$6,613.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,613.97	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$6,613.97	Charge Rate: 0.035702 %
				Cash Mgmt Rate: 0.008925 %
Gross Earnings:	\$3.21			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.96			
Balance Including Interest:	\$6,616.93			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
12/01/2012	\$19,317,158.26	\$1,067,098.37	\$1,189,649.24	\$19,194,607.39
12/02/2012	\$19,194,607.39	\$22.20	\$0.00	\$19,194,629.59
12/03/2012	\$19,194,629.59	\$165,269.10	\$3,530,067.79	\$15,829,830.90
12/04/2012	\$15,829,830.90	\$1,593,782.24	\$84,788.72	\$17,338,824.42
12/05/2012	\$17,338,824.42	\$187,430.02	\$146,257.94	\$17,379,996.50
12/06/2012	\$17,379,996.50	\$65,991.27	\$1,401,835.92	\$16,044,151.85
12/07/2012	\$16,044,151.85	\$62,045.07	\$608,630.59	\$15,497,566.33
12/08/2012	\$15,497,566.33	\$0.00	\$122.82	\$15,497,443.51
12/09/2012	\$15,497,443.51	\$220.34	\$0.00	\$15,497,663.85
12/10/2012	\$15,497,663.85	\$1,063,406.39	\$114,145.46	\$16,446,924.78
12/11/2012	\$16,446,924.78	\$61,657.44	\$43,944.73	\$16,464,637.49
12/12/2012	\$16,464,637.49	\$97,311.09	\$106,492.05	\$16,455,456.53
12/13/2012	\$16,455,456.53	\$41,992.43	\$38,657.88	\$16,458,791.08
12/14/2012	\$16,458,791.08	\$1,177,380.67	\$2,258,055.39	\$15,378,116.36
12/15/2012	\$15,378,116.36	\$336.46	\$101,396.88	\$15,277,055.94
12/16/2012	\$15,277,055.94	\$0.00	\$36.17	\$15,277,019.77
12/17/2012	\$15,277,019.77	\$1,919,659.90	\$309,720.63	\$16,886,959.04
12/18/2012	\$16,886,959.04	\$489,240.49	\$168,571.16	\$17,207,628.37
12/19/2012	\$17,207,628.37	\$93,111.18	\$56,340.39	\$17,244,399.16
12/20/2012	\$17,244,399.16	\$69,086.47	\$2,055,974.54	\$15,257,511.09
12/21/2012	\$15,257,511.09	\$78,300.63	\$121,491.40	\$15,214,320.32
12/22/2012	\$15,214,320.32	\$1,042.99	\$72.70	\$15,215,290.61
12/23/2012	\$15,215,290.61	\$113.04	\$0.00	\$15,215,403.65
12/24/2012	\$15,215,403.65	\$575,002.21	\$31,816.46	\$15,758,589.40
12/25/2012	\$15,758,589.40	\$0.00	\$0.00	\$15,758,589.40
12/26/2012	\$15,758,589.40	\$1,029,342.74	\$315,028.70	\$16,472,903.44
12/27/2012	\$16,472,903.44	\$149,966.78	\$420,839.71	\$16,202,030.51
12/28/2012	\$16,202,030.51	\$6,882,413.28	\$8,052,534.08	\$15,031,909.71
12/29/2012	\$15,031,909.71	\$1,166.62	\$0.00	\$15,033,076.33
12/30/2012	\$15,033,076.33	\$2,245.67	\$181,037.64	\$14,854,284.36
12/31/2012	\$14,854,284.36	\$1,555,585.63	\$941,446.13	\$15,468,423.86
Totals	\$19,317,158.26	\$18,430,220.72	\$22,278,955.12	\$15,468,423.86
Account Summary				
Ending Balance:	\$15,468,423.86	Minimum Balance:	\$14,854,284.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,194,629.59	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$16,130,775.34	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$7,840.33			
Administrative Fee:	(\$478.19)			
Cash Management Fee:	(\$117.64)			
Adjusted Interest:	\$7,244.50			
Balance Including Interest:	\$15,475,668.36			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
12/01/2012	\$16,806,034.02	\$151,069.58	\$164,244.50	\$16,792,859.10
12/02/2012	\$16,792,859.10	\$0.00	\$0.00	\$16,792,859.10
12/03/2012	\$16,792,859.10	\$148,059.04	\$106,576.51	\$16,834,341.63
12/04/2012	\$16,834,341.63	\$16,498.31	\$2,743.89	\$16,848,096.05
12/05/2012	\$16,848,096.05	\$7,942.46	\$57,051.70	\$16,798,986.81
12/06/2012	\$16,798,986.81	\$73,037.50	\$150,446.72	\$16,721,577.59
12/07/2012	\$16,721,577.59	\$3,111.14	\$311,917.89	\$16,412,770.84
12/08/2012	\$16,412,770.84	\$0.00	\$0.00	\$16,412,770.84
12/09/2012	\$16,412,770.84	\$79,207.56	\$0.00	\$16,491,978.40
12/10/2012	\$16,491,978.40	\$116,262.93	\$10,678.60	\$16,597,562.73
12/11/2012	\$16,597,562.73	\$234,871.46	\$79,757.11	\$16,752,677.08
12/12/2012	\$16,752,677.08	\$26,513.92	\$9,837.70	\$16,769,353.30
12/13/2012	\$16,769,353.30	\$79,417.34	\$832.87	\$16,847,937.77
12/14/2012	\$16,847,937.77	\$3,375,247.80	\$4,542.61	\$20,218,642.96
12/15/2012	\$20,218,642.96	\$0.00	\$9,012.10	\$20,209,630.86
12/16/2012	\$20,209,630.86	\$0.00	\$0.00	\$20,209,630.86
12/17/2012	\$20,209,630.86	\$34,664.57	\$3,362.56	\$20,240,932.87
12/18/2012	\$20,240,932.87	\$12,484.03	\$2,984.07	\$20,250,432.83
12/19/2012	\$20,250,432.83	\$87.19	\$3,138.13	\$20,247,381.89
12/20/2012	\$20,247,381.89	\$83,422.03	\$226,668.76	\$20,104,135.16
12/21/2012	\$20,104,135.16	\$804.77	\$3,113,248.69	\$16,991,691.24
12/22/2012	\$16,991,691.24	\$0.00	\$0.00	\$16,991,691.24
12/23/2012	\$16,991,691.24	\$0.00	\$0.00	\$16,991,691.24
12/24/2012	\$16,991,691.24	\$408.64	\$2,517.51	\$16,989,582.37
12/25/2012	\$16,989,582.37	\$0.00	\$0.00	\$16,989,582.37
12/26/2012	\$16,989,582.37	\$7,208.13	\$28,327.44	\$16,968,463.06
12/27/2012	\$16,968,463.06	\$0.00	\$15,971.92	\$16,952,491.14
12/28/2012	\$16,952,491.14	\$113,890.92	\$241,766.00	\$16,824,616.06
12/29/2012	\$16,824,616.06	\$0.00	\$0.00	\$16,824,616.06
12/30/2012	\$16,824,616.06	\$175.01	\$419,956.63	\$16,404,834.44
12/31/2012	\$16,404,834.44	\$180,734.30	\$4,538,213.07	\$12,047,355.67
Totals	\$16,806,034.02	\$4,745,118.63	\$9,503,796.98	\$12,047,355.67
Account Summary				
Ending Balance:	\$12,047,355.67	Minimum Balance:	\$12,047,355.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,250,432.83	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$17,404,231.41	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$8,459.30			
Administrative Fee:	(\$515.95)			
Cash Management Fee:	(\$126.92)			
Adjusted Interest:	\$7,816.43			
Balance Including Interest:	\$12,055,172.10			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
12/01/2012	\$6,501,720.88	\$38,779.67	\$8,888.82	\$6,531,611.73
12/02/2012	\$6,531,611.73	\$0.00	\$0.00	\$6,531,611.73
12/03/2012	\$6,531,611.73	\$5,711.29	\$4,203.69	\$6,533,119.33
12/04/2012	\$6,533,119.33	\$1,296.36	\$3,002.81	\$6,531,412.88
12/05/2012	\$6,531,412.88	\$1,231.51	\$9,552.64	\$6,523,091.75
12/06/2012	\$6,523,091.75	\$3,745.57	\$65,457.49	\$6,461,379.83
12/07/2012	\$6,461,379.83	\$50.65	\$2,795.51	\$6,458,634.97
12/08/2012	\$6,458,634.97	\$0.00	\$27.93	\$6,458,607.04
12/09/2012	\$6,458,607.04	\$0.00	\$0.00	\$6,458,607.04
12/10/2012	\$6,458,607.04	\$960.63	\$4,401.72	\$6,455,165.95
12/11/2012	\$6,455,165.95	\$1,792.77	\$551.81	\$6,456,406.91
12/12/2012	\$6,456,406.91	\$42,839.66	\$1,536.36	\$6,497,710.21
12/13/2012	\$6,497,710.21	\$1,140.84	\$3,211.10	\$6,495,639.95
12/14/2012	\$6,495,639.95	\$442.65	\$82,513.06	\$6,413,569.54
12/15/2012	\$6,413,569.54	\$0.00	\$3,187.65	\$6,410,381.89
12/16/2012	\$6,410,381.89	\$0.00	\$0.00	\$6,410,381.89
12/17/2012	\$6,410,381.89	\$62,541.62	\$876.65	\$6,472,046.86
12/18/2012	\$6,472,046.86	\$213.80	\$1,285.09	\$6,470,975.57
12/19/2012	\$6,470,975.57	\$628.87	\$74.85	\$6,471,529.59
12/20/2012	\$6,471,529.59	\$0.00	\$87,348.65	\$6,384,180.94
12/21/2012	\$6,384,180.94	\$267,407.17	\$55,075.04	\$6,596,513.07
12/22/2012	\$6,596,513.07	\$0.00	\$0.00	\$6,596,513.07
12/23/2012	\$6,596,513.07	\$0.00	\$0.00	\$6,596,513.07
12/24/2012	\$6,596,513.07	\$0.00	\$20,587.61	\$6,575,925.46
12/25/2012	\$6,575,925.46	\$0.00	\$0.00	\$6,575,925.46
12/26/2012	\$6,575,925.46	\$0.00	\$947.54	\$6,574,977.92
12/27/2012	\$6,574,977.92	\$0.00	\$14,053.58	\$6,560,924.34
12/28/2012	\$6,560,924.34	\$0.00	\$73,832.04	\$6,487,092.30
12/29/2012	\$6,487,092.30	\$10,888.23	\$0.00	\$6,497,980.53
12/30/2012	\$6,497,980.53	\$1,384.47	\$46,447.29	\$6,452,917.71
12/31/2012	\$6,452,917.71	\$472.18	\$9,276.98	\$6,444,112.91
Totals	\$6,501,720.88	\$441,527.94	\$499,135.91	\$6,444,112.91
Account Summary				
Ending Balance:	\$6,444,112.91	Minimum Balance:	\$6,384,180.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,596,513.07	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$6,496,305.21	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$3,157.51			
Administrative Fee:	(\$192.58)			
Cash Management Fee:	(\$47.38)			
Adjusted Interest:	\$2,917.55			
Balance Including Interest:	\$6,447,030.46			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
12/01/2012	\$191,420.08	\$73.38	\$0.00	\$191,493.46
12/02/2012	\$191,493.46	\$0.00	\$0.00	\$191,493.46
12/03/2012	\$191,493.46	\$7.53	\$0.00	\$191,500.99
12/04/2012	\$191,500.99	\$0.00	\$0.00	\$191,500.99
12/05/2012	\$191,500.99	\$0.00	\$0.00	\$191,500.99
12/06/2012	\$191,500.99	\$0.00	\$0.00	\$191,500.99
12/07/2012	\$191,500.99	\$0.00	\$0.00	\$191,500.99
12/08/2012	\$191,500.99	\$0.00	\$0.00	\$191,500.99
12/09/2012	\$191,500.99	\$0.00	\$0.00	\$191,500.99
12/10/2012	\$191,500.99	\$0.00	\$0.00	\$191,500.99
12/11/2012	\$191,500.99	\$0.00	\$0.00	\$191,500.99
12/12/2012	\$191,500.99	\$0.00	\$0.00	\$191,500.99
12/13/2012	\$191,500.99	\$0.00	\$0.00	\$191,500.99
12/14/2012	\$191,500.99	\$0.00	\$100,403.53	\$91,097.46
12/15/2012	\$91,097.46	\$0.00	\$0.00	\$91,097.46
12/16/2012	\$91,097.46	\$0.00	\$0.00	\$91,097.46
12/17/2012	\$91,097.46	\$0.00	\$0.00	\$91,097.46
12/18/2012	\$91,097.46	\$0.00	\$0.00	\$91,097.46
12/19/2012	\$91,097.46	\$0.00	\$13,140.00	\$77,957.46
12/20/2012	\$77,957.46	\$0.00	\$0.00	\$77,957.46
12/21/2012	\$77,957.46	\$0.00	\$3,879.87	\$74,077.59
12/22/2012	\$74,077.59	\$0.00	\$0.00	\$74,077.59
12/23/2012	\$74,077.59	\$0.00	\$0.00	\$74,077.59
12/24/2012	\$74,077.59	\$0.00	\$0.00	\$74,077.59
12/25/2012	\$74,077.59	\$0.00	\$0.00	\$74,077.59
12/26/2012	\$74,077.59	\$0.00	\$0.00	\$74,077.59
12/27/2012	\$74,077.59	\$0.00	\$0.00	\$74,077.59
12/28/2012	\$74,077.59	\$0.00	\$0.00	\$74,077.59
12/29/2012	\$74,077.59	\$8,975.43	\$0.00	\$83,053.02
12/30/2012	\$83,053.02	\$0.00	\$0.00	\$83,053.02
12/31/2012	\$83,053.02	\$3.76	\$0.00	\$83,056.78
Totals	\$191,420.08	\$9,060.10	\$117,423.40	\$83,056.78
Account Summary				
Ending Balance:	\$83,056.78	Minimum Balance:	\$74,077.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,500.99	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$127,183.34	Charge Rate: 0.034997 %
				Cash Mgmt Rate: 0.008633 %
Gross Earnings:	\$61.82			
Administrative Fee:	(\$3.77)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$57.12			
Balance Including Interest:	\$83,113.90			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
12/01/2012	\$1,140,197.01	\$339,082.52	\$1,755.85	\$1,477,523.68
12/02/2012	\$1,477,523.68	\$0.00	\$0.00	\$1,477,523.68
12/03/2012	\$1,477,523.68	\$3,324.67	\$0.00	\$1,480,848.35
12/04/2012	\$1,480,848.35	\$74,042.33	\$0.00	\$1,554,890.68
12/05/2012	\$1,554,890.68	\$5,108.00	\$784.71	\$1,559,213.97
12/06/2012	\$1,559,213.97	\$95,267.75	\$28,849.83	\$1,625,631.89
12/07/2012	\$1,625,631.89	\$971.00	\$0.00	\$1,626,602.89
12/08/2012	\$1,626,602.89	\$0.00	\$0.00	\$1,626,602.89
12/09/2012	\$1,626,602.89	\$0.00	\$0.00	\$1,626,602.89
12/10/2012	\$1,626,602.89	\$1,851.66	\$0.00	\$1,628,454.55
12/11/2012	\$1,628,454.55	\$2,490.00	\$1,455.00	\$1,629,489.55
12/12/2012	\$1,629,489.55	\$2,773.00	\$325.52	\$1,631,937.03
12/13/2012	\$1,631,937.03	\$4,451.00	\$750.00	\$1,635,638.03
12/14/2012	\$1,635,638.03	\$9,779.00	\$0.00	\$1,645,417.03
12/15/2012	\$1,645,417.03	\$0.00	\$308.00	\$1,645,109.03
12/16/2012	\$1,645,109.03	\$0.00	\$0.00	\$1,645,109.03
12/17/2012	\$1,645,109.03	\$26,640.00	\$0.00	\$1,671,749.03
12/18/2012	\$1,671,749.03	\$52,351.35	\$0.00	\$1,724,100.38
12/19/2012	\$1,724,100.38	\$1,048.00	\$42.43	\$1,725,105.95
12/20/2012	\$1,725,105.95	\$2,783.30	\$45,086.33	\$1,682,802.92
12/21/2012	\$1,682,802.92	\$3,361.00	\$503.48	\$1,685,660.44
12/22/2012	\$1,685,660.44	\$0.00	\$0.00	\$1,685,660.44
12/23/2012	\$1,685,660.44	\$0.00	\$0.00	\$1,685,660.44
12/24/2012	\$1,685,660.44	\$2,458.00	\$17.70	\$1,688,100.74
12/25/2012	\$1,688,100.74	\$0.00	\$0.00	\$1,688,100.74
12/26/2012	\$1,688,100.74	\$1,785.00	\$12,581.87	\$1,677,303.87
12/27/2012	\$1,677,303.87	\$0.00	\$20,998.34	\$1,656,305.53
12/28/2012	\$1,656,305.53	\$0.00	\$112,472.57	\$1,543,832.96
12/29/2012	\$1,543,832.96	\$0.00	\$0.00	\$1,543,832.96
12/30/2012	\$1,543,832.96	\$50.80	\$10,571.38	\$1,533,312.38
12/31/2012	\$1,533,312.38	\$5,957.96	\$2,020.00	\$1,537,250.34
Totals	\$1,140,197.01	\$635,576.34	\$238,523.01	\$1,537,250.34

Account Summary

Ending Balance:	\$1,537,250.34	Minimum Balance:	\$1,477,523.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,725,105.95	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,620,818.53	Charge Rate:	0.035001 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$787.79				
Administrative Fee:	(\$48.05)				
Cash Management Fee:	(\$11.82)				

Adjusted Interest:	\$727.92
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Balance Including Interest:	\$1,537,978.26
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004551 - LINK RISK FUND				
12/01/2012	\$1,025,992.84	\$412.04	\$0.00	\$1,026,404.88
12/02/2012	\$1,026,404.88	\$0.00	\$0.00	\$1,026,404.88
12/03/2012	\$1,026,404.88	\$0.00	\$0.00	\$1,026,404.88
12/04/2012	\$1,026,404.88	\$0.00	\$0.00	\$1,026,404.88
12/05/2012	\$1,026,404.88	\$0.00	\$0.00	\$1,026,404.88
12/06/2012	\$1,026,404.88	\$0.00	\$0.00	\$1,026,404.88
12/07/2012	\$1,026,404.88	\$301.20	\$0.00	\$1,026,706.08
12/08/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/09/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/10/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/11/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/12/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/13/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/14/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/15/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/16/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/17/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/18/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/19/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/20/2012	\$1,026,706.08	\$0.00	\$0.00	\$1,026,706.08
12/21/2012	\$1,026,706.08	\$0.00	\$11,000.00	\$1,015,706.08
12/22/2012	\$1,015,706.08	\$0.00	\$0.00	\$1,015,706.08
12/23/2012	\$1,015,706.08	\$0.00	\$0.00	\$1,015,706.08
12/24/2012	\$1,015,706.08	\$0.00	\$0.00	\$1,015,706.08
12/25/2012	\$1,015,706.08	\$0.00	\$0.00	\$1,015,706.08
12/26/2012	\$1,015,706.08	\$0.00	\$3,640.66	\$1,012,065.42
12/27/2012	\$1,012,065.42	\$0.00	\$0.00	\$1,012,065.42
12/28/2012	\$1,012,065.42	\$500.00	\$0.00	\$1,012,565.42
12/29/2012	\$1,012,565.42	\$0.00	\$0.00	\$1,012,565.42
12/30/2012	\$1,012,565.42	\$0.00	\$0.00	\$1,012,565.42
12/31/2012	\$1,012,565.42	\$3,140.66	\$0.00	\$1,015,706.08
Totals	\$1,025,992.84	\$4,353.90	\$14,640.66	\$1,015,706.08

Account Summary

Ending Balance:	\$1,015,706.08	Minimum Balance:	\$1,012,065.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,026,706.08	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,022,205.74	Charge Rate:	0.034996 %
				Cash Mgmt Rate:	0.008605 %
Gross Earnings:	\$496.85				
Administrative Fee:	(\$30.30)				
Cash Management Fee:	(\$7.45)				

Adjusted Interest:	\$459.10
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Balance Including Interest:	\$1,016,165.18
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - CEDAR RIVER RESERVE				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY 2009 VASHON HOLDBACK				
12/01/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2012	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01
Account Summary				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY LIQUIDITY RESERVE				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
12/01/2012	\$100,206,965.91	\$2,096,163.84	\$8,049,792.31	\$94,253,337.44
12/02/2012	\$94,253,337.44	\$48,193.03	\$100.80	\$94,301,429.67
12/03/2012	\$94,301,429.67	\$1,818,150.32	\$388,784.54	\$95,730,795.45
12/04/2012	\$95,730,795.45	\$3,248,931.19	\$33,870.89	\$98,945,855.75
12/05/2012	\$98,945,855.75	\$215,737.73	\$493,626.55	\$98,667,966.93
12/06/2012	\$98,667,966.93	\$1,494,143.95	\$2,133,595.48	\$98,028,515.40
12/07/2012	\$98,028,515.40	\$547,643.88	\$2,857,435.36	\$95,718,723.92
12/08/2012	\$95,718,723.92	\$7,188.85	\$344.84	\$95,725,567.93
12/09/2012	\$95,725,567.93	\$56,141.74	\$0.00	\$95,781,709.67
12/10/2012	\$95,781,709.67	\$1,200,065.07	\$206,110.09	\$96,775,664.65
12/11/2012	\$96,775,664.65	\$170,233.09	\$47,251.75	\$96,898,645.99
12/12/2012	\$96,898,645.99	\$256,617.85	\$100,729.15	\$97,054,534.69
12/13/2012	\$97,054,534.69	\$254,132.76	\$60,067.48	\$97,248,599.97
12/14/2012	\$97,248,599.97	\$10,734,448.27	\$509,642.70	\$107,473,405.54
12/15/2012	\$107,473,405.54	\$0.00	\$108,015.55	\$107,365,389.99
12/16/2012	\$107,365,389.99	\$41,790.81	\$0.00	\$107,407,180.80
12/17/2012	\$107,407,180.80	\$291,816.12	\$331,870.31	\$107,367,126.61
12/18/2012	\$107,367,126.61	\$1,524,707.29	\$380,153.98	\$108,511,679.92
12/19/2012	\$108,511,679.92	\$481,146.39	\$501,696.21	\$108,491,130.10
12/20/2012	\$108,491,130.10	\$2,041,171.53	\$2,947,697.24	\$107,584,604.39
12/21/2012	\$107,584,604.39	\$2,002,352.83	\$213,780.00	\$109,373,177.22
12/22/2012	\$109,373,177.22	\$790.51	\$100.00	\$109,373,867.73
12/23/2012	\$109,373,867.73	\$31,413.55	\$0.00	\$109,405,281.28
12/24/2012	\$109,405,281.28	\$649,555.30	\$190,429.97	\$109,864,406.61
12/25/2012	\$109,864,406.61	\$18,160.90	\$0.00	\$109,882,567.51
12/26/2012	\$109,882,567.51	\$1,716,744.65	\$485,307.52	\$111,114,004.64
12/27/2012	\$111,114,004.64	\$184,544.64	\$62,696.99	\$111,235,852.29
12/28/2012	\$111,235,852.29	\$2,974,449.74	\$3,728,788.78	\$110,481,513.25
12/29/2012	\$110,481,513.25	\$375.16	\$0.00	\$110,481,888.41
12/30/2012	\$110,481,888.41	\$40,462.16	\$1,111,268.94	\$109,411,081.63
12/31/2012	\$109,411,081.63	\$43,441,745.00	\$90,819,563.51	\$62,033,263.12
Totals	\$100,206,965.91	\$77,589,018.15	\$115,762,720.94	\$62,033,263.12
Account Summary				
Ending Balance:	\$62,033,263.12	Minimum Balance:	\$62,033,263.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,235,852.29	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$102,322,218.34	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$49,733.51			
Administrative Fee:	(\$3,033.32)			
Cash Management Fee:	(\$746.20)			
Adjusted Interest:	\$45,953.99			
Balance Including Interest:	\$62,079,217.11			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY PRODUCTIVITY RESERVE				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY STABALIZATION RESERV				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
12/01/2012	\$94,455,197.27	\$6,126,201.57	\$5,330,228.09	\$95,251,170.75
12/02/2012	\$95,251,170.75	\$399.74	\$0.00	\$95,251,570.49
12/03/2012	\$95,251,570.49	\$1,487,132.30	\$1,797,374.18	\$94,941,328.61
12/04/2012	\$94,941,328.61	\$7,368,958.15	\$1,114,416.34	\$101,195,870.42
12/05/2012	\$101,195,870.42	\$7,119,629.93	\$7,085,524.63	\$101,229,975.72
12/06/2012	\$101,229,975.72	\$585,368.92	\$14,537,766.87	\$87,277,577.77
12/07/2012	\$87,277,577.77	\$696,750.60	\$15,631,266.56	\$72,343,061.81
12/08/2012	\$72,343,061.81	\$510.60	\$2,121.47	\$72,341,450.94
12/09/2012	\$72,341,450.94	\$784.18	\$0.00	\$72,342,235.12
12/10/2012	\$72,342,235.12	\$1,101,127.20	\$1,027,982.68	\$72,415,379.64
12/11/2012	\$72,415,379.64	\$2,886,536.73	\$1,048,682.61	\$74,253,233.76
12/12/2012	\$74,253,233.76	\$368,437.42	\$933,293.20	\$73,688,377.98
12/13/2012	\$73,688,377.98	\$427,432.66	\$725,800.13	\$73,390,010.51
12/14/2012	\$73,390,010.51	\$3,061,601.10	\$3,079,503.95	\$73,372,107.66
12/15/2012	\$73,372,107.66	\$20.43	\$1,474,498.94	\$71,897,629.15
12/16/2012	\$71,897,629.15	\$220.20	\$0.00	\$71,897,849.35
12/17/2012	\$71,897,849.35	\$741,407.27	\$3,575,539.17	\$69,063,717.45
12/18/2012	\$69,063,717.45	\$909,961.02	\$850,870.40	\$69,122,808.07
12/19/2012	\$69,122,808.07	\$733,008.56	\$639,137.50	\$69,216,679.13
12/20/2012	\$69,216,679.13	\$982,259.76	\$18,584,371.69	\$51,614,567.20
12/21/2012	\$51,614,567.20	\$7,047,664.23	\$12,166,141.98	\$46,496,089.45
12/22/2012	\$46,496,089.45	\$379.09	\$1,449.23	\$46,495,019.31
12/23/2012	\$46,495,019.31	\$0.00	\$0.00	\$46,495,019.31
12/24/2012	\$46,495,019.31	\$1,368,145.81	\$1,354,581.66	\$46,508,583.46
12/25/2012	\$46,508,583.46	\$0.00	\$0.00	\$46,508,583.46
12/26/2012	\$46,508,583.46	\$637,758.71	\$2,932,004.09	\$44,214,338.08
12/27/2012	\$44,214,338.08	\$929,013.44	\$1,963,904.45	\$43,179,447.07
12/28/2012	\$43,179,447.07	\$9,180,112.90	\$9,740,441.32	\$42,619,118.65
12/29/2012	\$42,619,118.65	\$224.79	\$44.83	\$42,619,298.61
12/30/2012	\$42,619,298.61	\$690.73	\$872,725.91	\$41,747,263.43
12/31/2012	\$41,747,263.43	\$119,253,253.75	\$29,176,952.90	\$131,823,564.28
Totals	\$94,455,197.27	\$173,014,991.79	\$135,646,624.78	\$131,823,564.28
Account Summary				
Ending Balance:	\$131,823,564.28	Minimum Balance:	\$41,747,263.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,823,564.28	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$69,058,481.50	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$33,565.73			
Administrative Fee:	(\$2,047.23)			
Cash Management Fee:	(\$503.62)			
Adjusted Interest:	\$31,014.88			
Balance Including Interest:	\$131,854,579.16			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004642 - TRANSIT REV FLEET REPLACEMENT				
12/01/2012	\$292,892,024.41	\$99,443.01	\$0.00	\$292,991,467.42
12/02/2012	\$292,991,467.42	\$0.00	\$0.00	\$292,991,467.42
12/03/2012	\$292,991,467.42	\$20,634.76	\$0.00	\$293,012,102.18
12/04/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/05/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/06/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/07/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/08/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/09/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/10/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/11/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/12/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/13/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/14/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/15/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/16/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/17/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/18/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/19/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/20/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/21/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/22/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/23/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/24/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/25/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/26/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/27/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/28/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/29/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/30/2012	\$293,012,102.18	\$0.00	\$0.00	\$293,012,102.18
12/31/2012	\$293,012,102.18	\$4,696,881.58	\$127,277,675.00	\$170,431,308.76
Totals	\$292,892,024.41	\$4,816,959.35	\$127,277,675.00	\$170,431,308.76
Account Summary				
Ending Balance:	\$170,431,308.76	Minimum Balance:	\$170,431,308.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$293,012,102.18	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$289,056,551.76	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$140,495.36			
Administrative Fee:	(\$8,569.03)			
Cash Management Fee:	(\$2,107.98)			
Adjusted Interest:	\$129,818.35			
Balance Including Interest:	\$170,561,127.11			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005420 - SAFETY & WORKERS COMP				
12/01/2012	\$98,499,155.40	\$3,141,236.02	\$3,196,041.02	\$98,444,350.40
12/02/2012	\$98,444,350.40	\$0.00	\$0.00	\$98,444,350.40
12/03/2012	\$98,444,350.40	\$6,154.63	\$80,558.38	\$98,369,946.65
12/04/2012	\$98,369,946.65	\$20.00	\$399.00	\$98,369,567.65
12/05/2012	\$98,369,567.65	\$0.00	\$252,994.50	\$98,116,573.15
12/06/2012	\$98,116,573.15	\$93,952.56	\$106,040.75	\$98,104,484.96
12/07/2012	\$98,104,484.96	\$0.00	\$629,450.70	\$97,475,034.26
12/08/2012	\$97,475,034.26	\$0.00	\$0.00	\$97,475,034.26
12/09/2012	\$97,475,034.26	\$0.00	\$0.00	\$97,475,034.26
12/10/2012	\$97,475,034.26	\$0.00	\$175,691.12	\$97,299,343.14
12/11/2012	\$97,299,343.14	\$1,330.21	\$144.66	\$97,300,528.69
12/12/2012	\$97,300,528.69	\$0.00	\$96,399.48	\$97,204,129.21
12/13/2012	\$97,204,129.21	\$0.00	\$77.00	\$97,204,052.21
12/14/2012	\$97,204,052.21	\$0.00	\$410.45	\$97,203,641.76
12/15/2012	\$97,203,641.76	\$2,893,284.99	\$0.00	\$100,096,926.75
12/16/2012	\$100,096,926.75	\$0.00	\$0.00	\$100,096,926.75
12/17/2012	\$100,096,926.75	\$75.00	\$133,960.89	\$99,963,040.86
12/18/2012	\$99,963,040.86	\$0.00	\$81.94	\$99,962,958.92
12/19/2012	\$99,962,958.92	\$0.00	\$434,510.86	\$99,528,448.06
12/20/2012	\$99,528,448.06	\$0.00	\$142,974.05	\$99,385,474.01
12/21/2012	\$99,385,474.01	\$0.00	\$6,219.83	\$99,379,254.18
12/22/2012	\$99,379,254.18	\$0.00	\$0.00	\$99,379,254.18
12/23/2012	\$99,379,254.18	\$0.00	\$0.00	\$99,379,254.18
12/24/2012	\$99,379,254.18	\$0.00	\$182,633.21	\$99,196,620.97
12/25/2012	\$99,196,620.97	\$0.00	\$0.00	\$99,196,620.97
12/26/2012	\$99,196,620.97	\$1,989.84	\$46,407.38	\$99,152,203.43
12/27/2012	\$99,152,203.43	\$0.00	\$76.90	\$99,152,126.53
12/28/2012	\$99,152,126.53	\$14,565.27	\$420,527.99	\$98,746,163.81
12/29/2012	\$98,746,163.81	\$0.00	\$0.00	\$98,746,163.81
12/30/2012	\$98,746,163.81	\$0.00	\$86,239.84	\$98,659,923.97
12/31/2012	\$98,659,923.97	\$611,504.35	\$266,342.17	\$99,005,086.15
Totals	\$98,499,155.40	\$6,764,112.87	\$6,258,182.12	\$99,005,086.15
Account Summary				
Ending Balance:	\$99,005,086.15	Minimum Balance:	\$97,203,641.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$100,096,926.75	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$98,629,436.08	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$47,938.64			
Administrative Fee:	(\$2,923.85)			
Cash Management Fee:	(\$719.27)			
Adjusted Interest:	\$44,295.52			
Balance Including Interest:	\$99,049,381.67			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
12/01/2012	\$3,803,305.69	\$273,805.79	\$33,088.29	\$4,044,023.19
12/02/2012	\$4,044,023.19	\$0.00	\$0.00	\$4,044,023.19
12/03/2012	\$4,044,023.19	\$998.96	\$0.00	\$4,045,022.15
12/04/2012	\$4,045,022.15	\$65.66	\$0.00	\$4,045,087.81
12/05/2012	\$4,045,087.81	\$0.00	\$9,012.03	\$4,036,075.78
12/06/2012	\$4,036,075.78	\$0.00	\$10,049.93	\$4,026,025.85
12/07/2012	\$4,026,025.85	\$83.41	\$7,538.30	\$4,018,570.96
12/08/2012	\$4,018,570.96	\$0.00	\$0.00	\$4,018,570.96
12/09/2012	\$4,018,570.96	\$0.00	\$0.00	\$4,018,570.96
12/10/2012	\$4,018,570.96	\$0.00	\$0.00	\$4,018,570.96
12/11/2012	\$4,018,570.96	\$0.00	\$18,073.21	\$4,000,497.75
12/12/2012	\$4,000,497.75	\$8.64	\$91.93	\$4,000,414.46
12/13/2012	\$4,000,414.46	\$0.00	\$0.00	\$4,000,414.46
12/14/2012	\$4,000,414.46	\$9,239.69	\$13,169.88	\$3,996,484.27
12/15/2012	\$3,996,484.27	\$0.00	\$0.00	\$3,996,484.27
12/16/2012	\$3,996,484.27	\$0.00	\$0.00	\$3,996,484.27
12/17/2012	\$3,996,484.27	\$22.11	\$0.00	\$3,996,506.38
12/18/2012	\$3,996,506.38	\$0.00	\$0.00	\$3,996,506.38
12/19/2012	\$3,996,506.38	\$0.00	\$0.00	\$3,996,506.38
12/20/2012	\$3,996,506.38	\$0.00	\$7,911.93	\$3,988,594.45
12/21/2012	\$3,988,594.45	\$0.00	\$8,301.21	\$3,980,293.24
12/22/2012	\$3,980,293.24	\$0.00	\$0.00	\$3,980,293.24
12/23/2012	\$3,980,293.24	\$0.00	\$0.00	\$3,980,293.24
12/24/2012	\$3,980,293.24	\$0.00	\$0.00	\$3,980,293.24
12/25/2012	\$3,980,293.24	\$0.00	\$0.00	\$3,980,293.24
12/26/2012	\$3,980,293.24	\$0.00	\$5,781.79	\$3,974,511.45
12/27/2012	\$3,974,511.45	\$0.00	\$20.42	\$3,974,491.03
12/28/2012	\$3,974,491.03	\$974,218.55	\$125,725.28	\$4,822,984.30
12/29/2012	\$4,822,984.30	\$0.00	\$0.00	\$4,822,984.30
12/30/2012	\$4,822,984.30	\$0.00	\$0.00	\$4,822,984.30
12/31/2012	\$4,822,984.30	\$267,086.06	\$3,357.48	\$5,086,712.88
Totals	\$3,803,305.69	\$1,525,528.87	\$242,121.68	\$5,086,712.88

Account Summary

Ending Balance:	\$5,086,712.88	Minimum Balance:	\$3,974,491.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,086,712.88	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$4,119,018.37	Charge Rate:	0.035001 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$2,002.04				
Administrative Fee:	(\$122.11)				
Cash Management Fee:	(\$30.04)				

Adjusted Interest:	\$1,849.89
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Balance Including Interest:	\$5,088,562.77
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005450 - FINANCIAL MANAGEMENT SERVICES				
12/01/2012	\$6,402,141.17	\$580,671.30	\$337,245.60	\$6,645,566.87
12/02/2012	\$6,645,566.87	\$0.00	\$0.00	\$6,645,566.87
12/03/2012	\$6,645,566.87	\$1,962.12	\$10,063.64	\$6,637,465.35
12/04/2012	\$6,637,465.35	\$1,156.76	\$4,495.13	\$6,634,126.98
12/05/2012	\$6,634,126.98	\$68,668.79	\$7,358.70	\$6,695,437.07
12/06/2012	\$6,695,437.07	\$25.00	\$666,673.55	\$6,028,788.52
12/07/2012	\$6,028,788.52	\$21,000.53	\$338,975.33	\$5,710,813.72
12/08/2012	\$5,710,813.72	\$0.00	\$0.00	\$5,710,813.72
12/09/2012	\$5,710,813.72	\$0.00	\$0.00	\$5,710,813.72
12/10/2012	\$5,710,813.72	\$0.00	\$21,079.74	\$5,689,733.98
12/11/2012	\$5,689,733.98	\$0.00	\$33.38	\$5,689,700.60
12/12/2012	\$5,689,700.60	\$252.00	\$40,154.51	\$5,649,798.09
12/13/2012	\$5,649,798.09	\$252.00	\$6,001.59	\$5,644,048.50
12/14/2012	\$5,644,048.50	\$66.15	\$2,208.00	\$5,641,906.65
12/15/2012	\$5,641,906.65	\$0.00	\$7,589.30	\$5,634,317.35
12/16/2012	\$5,634,317.35	\$0.00	\$0.00	\$5,634,317.35
12/17/2012	\$5,634,317.35	\$6,406.11	\$22,419.58	\$5,618,303.88
12/18/2012	\$5,618,303.88	\$75.00	\$429.20	\$5,617,949.68
12/19/2012	\$5,617,949.68	\$0.00	\$1,117.71	\$5,616,831.97
12/20/2012	\$5,616,831.97	\$65,975.19	\$891,416.94	\$4,791,390.22
12/21/2012	\$4,791,390.22	\$25.00	\$4,652.81	\$4,786,762.41
12/22/2012	\$4,786,762.41	\$0.00	\$0.00	\$4,786,762.41
12/23/2012	\$4,786,762.41	\$0.00	\$0.00	\$4,786,762.41
12/24/2012	\$4,786,762.41	\$0.00	\$14,657.21	\$4,772,105.20
12/25/2012	\$4,772,105.20	\$0.00	\$0.00	\$4,772,105.20
12/26/2012	\$4,772,105.20	\$151.11	\$19,955.07	\$4,752,301.24
12/27/2012	\$4,752,301.24	\$0.00	\$10,648.52	\$4,741,652.72
12/28/2012	\$4,741,652.72	\$185,627.12	\$369,268.94	\$4,558,010.90
12/29/2012	\$4,558,010.90	\$0.00	\$0.00	\$4,558,010.90
12/30/2012	\$4,558,010.90	\$3.79	\$207,763.72	\$4,350,250.97
12/31/2012	\$4,350,250.97	\$275,429.26	\$432,882.55	\$4,192,797.68
Totals	\$6,402,141.17	\$1,207,747.23	\$3,417,090.72	\$4,192,797.68
Account Summary				
Ending Balance:	\$4,192,797.68	Minimum Balance:	\$4,192,797.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,695,437.07	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$5,442,103.65	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$2,645.12			
Administrative Fee:	(\$161.33)			
Cash Management Fee:	(\$39.69)			
Adjusted Interest:	\$2,444.10			
Balance Including Interest:	\$4,195,241.78			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
12/01/2012	\$241,798.07	\$60.77	\$0.00	\$241,858.84
12/02/2012	\$241,858.84	\$0.00	\$0.00	\$241,858.84
12/03/2012	\$241,858.84	\$66.24	\$0.00	\$241,925.08
12/04/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/05/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/06/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/07/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/08/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/09/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/10/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/11/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/12/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/13/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/14/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/15/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/16/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/17/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/18/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/19/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/20/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/21/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/22/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/23/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/24/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/25/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/26/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/27/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/28/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/29/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/30/2012	\$241,925.08	\$0.00	\$0.00	\$241,925.08
12/31/2012	\$241,925.08	\$27.36	\$0.00	\$241,952.44
Totals	\$241,798.07	\$154.37	\$0.00	\$241,952.44
Account Summary				
Ending Balance:	\$241,952.44	Minimum Balance:	\$241,858.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$241,952.44	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$241,921.69	Charge Rate: 0.034992 %
				Cash Mgmt Rate: 0.008589 %
Gross Earnings:	\$117.59			
Administrative Fee:	(\$7.17)			
Cash Management Fee:	(\$1.76)			
Adjusted Interest:	\$108.66			
Balance Including Interest:	\$242,061.10			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005461 - DEST IT EQUIP REPLACEMENT				
12/01/2012	\$377,193.62	\$218.02	\$0.00	\$377,411.64
12/02/2012	\$377,411.64	\$0.00	\$0.00	\$377,411.64
12/03/2012	\$377,411.64	\$160.81	\$0.00	\$377,572.45
12/04/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/05/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/06/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/07/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/08/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/09/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/10/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/11/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/12/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/13/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/14/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/15/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/16/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/17/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/18/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/19/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/20/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/21/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/22/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/23/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/24/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/25/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/26/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/27/2012	\$377,572.45	\$0.00	\$0.00	\$377,572.45
12/28/2012	\$377,572.45	\$90,357.25	\$0.00	\$467,929.70
12/29/2012	\$467,929.70	\$0.00	\$0.00	\$467,929.70
12/30/2012	\$467,929.70	\$465.90	\$124,255.84	\$344,139.76
12/31/2012	\$344,139.76	\$65.88	\$0.00	\$344,205.64
Totals	\$377,193.62	\$91,267.86	\$124,255.84	\$344,205.64

Account Summary

Ending Balance:	\$344,205.64	Minimum Balance:	\$344,139.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$467,929.70	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$381,236.75	Charge Rate:	0.034995 %
				Cash Mgmt Rate:	0.008609 %
Gross Earnings:	\$185.30				
Administrative Fee:	(\$11.30)				
Cash Management Fee:	(\$2.78)				

Adjusted Interest:	\$171.22
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Balance Including Interest:	\$344,376.86
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005471 - OIRM OPERATING FUND				
12/01/2012	\$2,540,210.58	\$1,345.71	\$53,296.35	\$2,488,259.94
12/02/2012	\$2,488,259.94	\$0.00	\$0.00	\$2,488,259.94
12/03/2012	\$2,488,259.94	\$377.47	\$0.00	\$2,488,637.41
12/04/2012	\$2,488,637.41	\$0.00	\$0.00	\$2,488,637.41
12/05/2012	\$2,488,637.41	\$0.00	\$4,799.72	\$2,483,837.69
12/06/2012	\$2,483,837.69	\$0.00	\$125,291.04	\$2,358,546.65
12/07/2012	\$2,358,546.65	\$521.82	\$71,181.00	\$2,287,887.47
12/08/2012	\$2,287,887.47	\$0.00	\$0.00	\$2,287,887.47
12/09/2012	\$2,287,887.47	\$0.00	\$0.00	\$2,287,887.47
12/10/2012	\$2,287,887.47	\$0.00	\$97.00	\$2,287,790.47
12/11/2012	\$2,287,790.47	\$0.00	\$5.97	\$2,287,784.50
12/12/2012	\$2,287,784.50	\$0.00	\$8,719.95	\$2,279,064.55
12/13/2012	\$2,279,064.55	\$0.00	\$1,056.73	\$2,278,007.82
12/14/2012	\$2,278,007.82	\$242.70	\$0.00	\$2,278,250.52
12/15/2012	\$2,278,250.52	\$0.00	\$1,039.50	\$2,277,211.02
12/16/2012	\$2,277,211.02	\$0.00	\$0.00	\$2,277,211.02
12/17/2012	\$2,277,211.02	\$0.00	\$0.00	\$2,277,211.02
12/18/2012	\$2,277,211.02	\$0.00	\$0.00	\$2,277,211.02
12/19/2012	\$2,277,211.02	\$0.00	\$10.00	\$2,277,201.02
12/20/2012	\$2,277,201.02	\$0.00	\$160,826.66	\$2,116,374.36
12/21/2012	\$2,116,374.36	\$15,721.18	\$91.89	\$2,132,003.65
12/22/2012	\$2,132,003.65	\$0.00	\$0.00	\$2,132,003.65
12/23/2012	\$2,132,003.65	\$0.00	\$0.00	\$2,132,003.65
12/24/2012	\$2,132,003.65	\$0.00	\$0.00	\$2,132,003.65
12/25/2012	\$2,132,003.65	\$0.00	\$0.00	\$2,132,003.65
12/26/2012	\$2,132,003.65	\$0.00	\$4,159.93	\$2,127,843.72
12/27/2012	\$2,127,843.72	\$0.00	\$10,577.72	\$2,117,266.00
12/28/2012	\$2,117,266.00	\$152.90	\$9,590.15	\$2,107,828.75
12/29/2012	\$2,107,828.75	\$0.00	\$0.00	\$2,107,828.75
12/30/2012	\$2,107,828.75	\$0.00	\$190,561.73	\$1,917,267.02
12/31/2012	\$1,917,267.02	\$170.34	\$169,686.92	\$1,747,750.44
Totals	\$2,540,210.58	\$18,532.12	\$810,992.26	\$1,747,750.44
Account Summary				
Ending Balance:	\$1,747,750.44	Minimum Balance:	\$1,747,750.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,488,637.41	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$2,237,385.86	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$1,087.48			
Administrative Fee:	(\$66.33)			
Cash Management Fee:	(\$16.32)			
Adjusted Interest:	\$1,004.83			
Balance Including Interest:	\$1,748,755.27			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005490 - BUSINESS RESOURCE CENTER				
12/01/2012	\$5,462,630.30	\$2,354.91	\$103,734.53	\$5,361,250.68
12/02/2012	\$5,361,250.68	\$0.00	\$0.00	\$5,361,250.68
12/03/2012	\$5,361,250.68	\$0.00	\$0.00	\$5,361,250.68
12/04/2012	\$5,361,250.68	\$0.00	\$0.00	\$5,361,250.68
12/05/2012	\$5,361,250.68	\$0.00	\$0.00	\$5,361,250.68
12/06/2012	\$5,361,250.68	\$0.00	\$175,832.96	\$5,185,417.72
12/07/2012	\$5,185,417.72	\$0.00	\$41,357.68	\$5,144,060.04
12/08/2012	\$5,144,060.04	\$0.00	\$0.00	\$5,144,060.04
12/09/2012	\$5,144,060.04	\$0.00	\$0.00	\$5,144,060.04
12/10/2012	\$5,144,060.04	\$0.00	\$1,177.50	\$5,142,882.54
12/11/2012	\$5,142,882.54	\$0.00	\$0.00	\$5,142,882.54
12/12/2012	\$5,142,882.54	\$0.00	\$7,449.61	\$5,135,432.93
12/13/2012	\$5,135,432.93	\$0.00	\$0.00	\$5,135,432.93
12/14/2012	\$5,135,432.93	\$0.00	\$30,622.39	\$5,104,810.54
12/15/2012	\$5,104,810.54	\$0.00	\$1,617.00	\$5,103,193.54
12/16/2012	\$5,103,193.54	\$0.00	\$0.00	\$5,103,193.54
12/17/2012	\$5,103,193.54	\$0.00	\$0.00	\$5,103,193.54
12/18/2012	\$5,103,193.54	\$0.00	\$0.00	\$5,103,193.54
12/19/2012	\$5,103,193.54	\$0.00	\$0.00	\$5,103,193.54
12/20/2012	\$5,103,193.54	\$0.00	\$231,283.23	\$4,871,910.31
12/21/2012	\$4,871,910.31	\$0.00	\$4,914.36	\$4,866,995.95
12/22/2012	\$4,866,995.95	\$0.00	\$0.00	\$4,866,995.95
12/23/2012	\$4,866,995.95	\$0.00	\$0.00	\$4,866,995.95
12/24/2012	\$4,866,995.95	\$0.00	\$0.00	\$4,866,995.95
12/25/2012	\$4,866,995.95	\$0.00	\$0.00	\$4,866,995.95
12/26/2012	\$4,866,995.95	\$0.00	\$3,630.00	\$4,863,365.95
12/27/2012	\$4,863,365.95	\$0.00	\$574.54	\$4,862,791.41
12/28/2012	\$4,862,791.41	\$930,256.73	\$220,425.07	\$5,572,623.07
12/29/2012	\$5,572,623.07	\$0.00	\$0.00	\$5,572,623.07
12/30/2012	\$5,572,623.07	\$0.00	\$36,941.26	\$5,535,681.81
12/31/2012	\$5,535,681.81	\$0.00	\$66.00	\$5,535,615.81
Totals	\$5,462,630.30	\$932,611.64	\$859,626.13	\$5,535,615.81
Account Summary				
Ending Balance:	\$5,535,615.81	Minimum Balance:	\$4,862,791.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,572,623.07	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$5,153,253.28	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,504.72			
Administrative Fee:	(\$152.77)			
Cash Management Fee:	(\$37.58)			
Adjusted Interest:	\$2,314.37			
Balance Including Interest:	\$5,537,930.18			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
12/01/2012	\$56,113,049.09	\$1,075,731.62	\$1,645,620.05	\$55,543,160.66
12/02/2012	\$55,543,160.66	\$0.00	\$0.00	\$55,543,160.66
12/03/2012	\$55,543,160.66	\$5,198.39	\$432,241.67	\$55,116,117.38
12/04/2012	\$55,116,117.38	\$0.00	\$35,344.14	\$55,080,773.24
12/05/2012	\$55,080,773.24	\$574.40	\$60,185.36	\$55,021,162.28
12/06/2012	\$55,021,162.28	\$0.00	\$294,219.64	\$54,726,942.64
12/07/2012	\$54,726,942.64	\$423,284.68	\$3,689,663.30	\$51,460,564.02
12/08/2012	\$51,460,564.02	\$0.00	\$0.00	\$51,460,564.02
12/09/2012	\$51,460,564.02	\$0.00	\$0.00	\$51,460,564.02
12/10/2012	\$51,460,564.02	\$0.00	\$562,343.44	\$50,898,220.58
12/11/2012	\$50,898,220.58	\$0.00	\$0.00	\$50,898,220.58
12/12/2012	\$50,898,220.58	\$10,555.67	\$318,289.95	\$50,590,486.30
12/13/2012	\$50,590,486.30	\$626.67	\$22,244.00	\$50,568,868.97
12/14/2012	\$50,568,868.97	\$0.00	\$3,151,428.81	\$47,417,440.16
12/15/2012	\$47,417,440.16	\$0.00	\$462.00	\$47,416,978.16
12/16/2012	\$47,416,978.16	\$0.00	\$0.00	\$47,416,978.16
12/17/2012	\$47,416,978.16	\$0.00	\$519,959.36	\$46,897,018.80
12/18/2012	\$46,897,018.80	\$57.68	\$192,130.53	\$46,704,945.95
12/19/2012	\$46,704,945.95	\$0.00	\$74,743.37	\$46,630,202.58
12/20/2012	\$46,630,202.58	\$68,588.00	\$474,774.57	\$46,224,016.01
12/21/2012	\$46,224,016.01	\$16,000.00	\$3,329,907.10	\$42,910,108.91
12/22/2012	\$42,910,108.91	\$0.00	\$0.00	\$42,910,108.91
12/23/2012	\$42,910,108.91	\$0.00	\$0.00	\$42,910,108.91
12/24/2012	\$42,910,108.91	\$42,424.46	\$1,159,297.26	\$41,793,236.11
12/25/2012	\$41,793,236.11	\$0.00	\$0.00	\$41,793,236.11
12/26/2012	\$41,793,236.11	\$0.00	\$67,117.95	\$41,726,118.16
12/27/2012	\$41,726,118.16	\$306,892.66	\$1,581,539.63	\$40,451,471.19
12/28/2012	\$40,451,471.19	\$11,042.91	\$1,129,082.78	\$39,333,431.32
12/29/2012	\$39,333,431.32	\$0.00	\$0.00	\$39,333,431.32
12/30/2012	\$39,333,431.32	\$0.00	\$19,121.94	\$39,314,309.38
12/31/2012	\$39,314,309.38	\$18,217,284.19	\$2,310,874.96	\$55,220,718.61
Totals	\$56,113,049.09	\$20,178,261.33	\$21,070,591.81	\$55,220,718.61
Account Summary				
Ending Balance:	\$55,220,718.61	Minimum Balance:	\$39,314,309.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,543,160.66	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$47,895,892.39	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$23,279.71			
Administrative Fee:	(\$1,419.86)			
Cash Management Fee:	(\$349.29)			
Adjusted Interest:	\$21,510.56			
Balance Including Interest:	\$55,242,229.17			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
12/01/2012	\$5,448,168.17	\$4,241,603.34	\$2,378,952.56	\$7,310,818.95
12/02/2012	\$7,310,818.95	\$0.00	\$0.00	\$7,310,818.95
12/03/2012	\$7,310,818.95	\$28,323.05	\$681,213.16	\$6,657,928.84
12/04/2012	\$6,657,928.84	\$4,510.69	\$14,369.76	\$6,648,069.77
12/05/2012	\$6,648,069.77	\$12,577.24	\$23,229.80	\$6,637,417.21
12/06/2012	\$6,637,417.21	\$26,941.62	\$860,791.66	\$5,803,567.17
12/07/2012	\$5,803,567.17	\$285,776.01	\$973,031.77	\$5,116,311.41
12/08/2012	\$5,116,311.41	\$194.75	\$0.00	\$5,116,506.16
12/09/2012	\$5,116,506.16	\$289.67	\$0.00	\$5,116,795.83
12/10/2012	\$5,116,795.83	\$29,830.26	\$52,781.81	\$5,093,844.28
12/11/2012	\$5,093,844.28	\$982.06	\$56,645.32	\$5,038,181.02
12/12/2012	\$5,038,181.02	\$954.47	\$40,040.03	\$4,999,095.46
12/13/2012	\$4,999,095.46	\$11,929.36	\$5,319.21	\$5,005,705.61
12/14/2012	\$5,005,705.61	\$149,596.80	\$189,949.31	\$4,965,353.10
12/15/2012	\$4,965,353.10	\$0.00	\$93,077.00	\$4,872,276.10
12/16/2012	\$4,872,276.10	\$3,591.69	\$0.00	\$4,875,867.79
12/17/2012	\$4,875,867.79	\$17,285.48	\$13,809.69	\$4,879,343.58
12/18/2012	\$4,879,343.58	\$10,278.84	\$27,580.95	\$4,862,041.47
12/19/2012	\$4,862,041.47	\$10,241.03	\$78,703.28	\$4,793,579.22
12/20/2012	\$4,793,579.22	\$25,577.27	\$1,222,310.63	\$3,596,845.86
12/21/2012	\$3,596,845.86	\$220,070.97	\$125,970.89	\$3,690,945.94
12/22/2012	\$3,690,945.94	\$5,097.40	\$0.00	\$3,696,043.34
12/23/2012	\$3,696,043.34	\$1,204.56	\$0.00	\$3,697,247.90
12/24/2012	\$3,697,247.90	\$2,121.34	\$20,377.40	\$3,678,991.84
12/25/2012	\$3,678,991.84	\$0.00	\$0.00	\$3,678,991.84
12/26/2012	\$3,678,991.84	\$3,127.36	\$224,055.34	\$3,458,063.86
12/27/2012	\$3,458,063.86	\$6,197.33	\$101,124.95	\$3,363,136.24
12/28/2012	\$3,363,136.24	\$190,575.53	\$263,271.94	\$3,290,439.83
12/29/2012	\$3,290,439.83	\$3,629.31	\$0.00	\$3,294,069.14
12/30/2012	\$3,294,069.14	\$200,103.01	\$379,745.51	\$3,114,426.64
12/31/2012	\$3,114,426.64	\$1,345,987.41	\$717,967.88	\$3,742,446.17
Totals	\$5,448,168.17	\$6,838,597.85	\$8,544,319.85	\$3,742,446.17
Account Summary				
Ending Balance:	\$3,742,446.17	Minimum Balance:	\$3,114,426.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,310,818.95	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$4,755,005.50	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$2,311.16			
Administrative Fee:	(\$140.96)			
Cash Management Fee:	(\$34.68)			
Adjusted Interest:	\$2,135.52			
Balance Including Interest:	\$3,744,581.69			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005520 - INSURANCE FUND				
12/01/2012	\$53,405,004.24	\$18,860,452.03	\$18,856,714.16	\$53,408,742.11
12/02/2012	\$53,408,742.11	\$0.00	\$0.00	\$53,408,742.11
12/03/2012	\$53,408,742.11	\$16,636.92	\$19,739.23	\$53,405,639.80
12/04/2012	\$53,405,639.80	\$4,977.28	\$229,591.42	\$53,181,025.66
12/05/2012	\$53,181,025.66	\$20.00	\$1,482,267.31	\$51,698,778.35
12/06/2012	\$51,698,778.35	\$296.50	\$168,448.26	\$51,530,626.59
12/07/2012	\$51,530,626.59	\$31,300,371.47	\$60,466.66	\$82,770,531.40
12/08/2012	\$82,770,531.40	\$31,662.32	\$0.00	\$82,802,193.72
12/09/2012	\$82,802,193.72	\$0.00	\$0.00	\$82,802,193.72
12/10/2012	\$82,802,193.72	\$35.00	\$6,993.34	\$82,795,235.38
12/11/2012	\$82,795,235.38	\$0.00	\$29,786.18	\$82,765,449.20
12/12/2012	\$82,765,449.20	\$0.00	\$74,213.84	\$82,691,235.36
12/13/2012	\$82,691,235.36	\$270.00	\$53,554.99	\$82,637,950.37
12/14/2012	\$82,637,950.37	\$3,923,709.64	\$3,929,602.84	\$82,632,057.17
12/15/2012	\$82,632,057.17	\$0.00	\$770.00	\$82,631,287.17
12/16/2012	\$82,631,287.17	\$0.00	\$0.00	\$82,631,287.17
12/17/2012	\$82,631,287.17	\$0.00	\$13,607.77	\$82,617,679.40
12/18/2012	\$82,617,679.40	\$0.00	\$19,709.96	\$82,597,969.44
12/19/2012	\$82,597,969.44	\$8,955.11	\$67,200.99	\$82,539,723.56
12/20/2012	\$82,539,723.56	\$246.07	\$118,857.28	\$82,421,112.35
12/21/2012	\$82,421,112.35	\$1,001.82	\$35,313.34	\$82,386,800.83
12/22/2012	\$82,386,800.83	\$0.00	\$0.00	\$82,386,800.83
12/23/2012	\$82,386,800.83	\$0.00	\$0.00	\$82,386,800.83
12/24/2012	\$82,386,800.83	\$0.00	\$79,007.69	\$82,307,793.14
12/25/2012	\$82,307,793.14	\$0.00	\$0.00	\$82,307,793.14
12/26/2012	\$82,307,793.14	\$5,380,706.36	\$2,795,795.32	\$84,892,704.18
12/27/2012	\$84,892,704.18	\$29,858.64	\$36,039.90	\$84,886,522.92
12/28/2012	\$84,886,522.92	\$2,703,049.13	\$3,819,628.92	\$83,769,943.13
12/29/2012	\$83,769,943.13	\$0.00	\$0.00	\$83,769,943.13
12/30/2012	\$83,769,943.13	\$0.00	\$12,526.40	\$83,757,416.73
12/31/2012	\$83,757,416.73	\$108,302.97	\$205,777.08	\$83,659,942.62
Totals	\$53,405,004.24	\$62,370,551.26	\$32,115,612.88	\$83,659,942.62
Account Summary				
Ending Balance:	\$83,659,942.62	Minimum Balance:	\$51,530,626.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,892,704.18	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$77,112,320.05	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$37,480.29			
Administrative Fee:	(\$2,285.98)			
Cash Management Fee:	(\$562.35)			
Adjusted Interest:	\$34,631.96			
Balance Including Interest:	\$83,694,574.58			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
12/01/2012	\$4,956,732.02	\$1,060,904.22	\$164,645.33	\$5,852,990.91
12/02/2012	\$5,852,990.91	\$0.00	\$0.00	\$5,852,990.91
12/03/2012	\$5,852,990.91	\$9,753.26	\$367,229.14	\$5,495,515.03
12/04/2012	\$5,495,515.03	\$20,114.94	\$17,128.93	\$5,498,501.04
12/05/2012	\$5,498,501.04	\$13,707.52	\$12,596.24	\$5,499,612.32
12/06/2012	\$5,499,612.32	\$22,102.77	\$153,241.59	\$5,368,473.50
12/07/2012	\$5,368,473.50	\$20,920.53	\$95,980.69	\$5,293,413.34
12/08/2012	\$5,293,413.34	\$6.49	\$0.00	\$5,293,419.83
12/09/2012	\$5,293,419.83	\$0.00	\$0.00	\$5,293,419.83
12/10/2012	\$5,293,419.83	\$7,307.81	\$43,213.96	\$5,257,513.68
12/11/2012	\$5,257,513.68	\$3,861.66	\$30,979.46	\$5,230,395.88
12/12/2012	\$5,230,395.88	\$13,674.99	\$17,515.97	\$5,226,554.90
12/13/2012	\$5,226,554.90	\$4,022.61	\$7,630.02	\$5,222,947.49
12/14/2012	\$5,222,947.49	\$21,720.44	\$31,145.60	\$5,213,522.33
12/15/2012	\$5,213,522.33	\$0.00	\$14,021.75	\$5,199,500.58
12/16/2012	\$5,199,500.58	\$0.00	\$0.00	\$5,199,500.58
12/17/2012	\$5,199,500.58	\$6,612.47	\$14,744.02	\$5,191,369.03
12/18/2012	\$5,191,369.03	\$2,917.61	\$1,739.31	\$5,192,547.33
12/19/2012	\$5,192,547.33	\$3,084.51	\$547.71	\$5,195,084.13
12/20/2012	\$5,195,084.13	\$7,694.31	\$212,319.79	\$4,990,458.65
12/21/2012	\$4,990,458.65	\$22,167.68	\$6,181.83	\$5,006,444.50
12/22/2012	\$5,006,444.50	\$0.00	\$0.00	\$5,006,444.50
12/23/2012	\$5,006,444.50	\$0.00	\$0.00	\$5,006,444.50
12/24/2012	\$5,006,444.50	\$1,775.13	\$58,985.50	\$4,949,234.13
12/25/2012	\$4,949,234.13	\$0.00	\$0.00	\$4,949,234.13
12/26/2012	\$4,949,234.13	\$861.12	\$134,302.86	\$4,815,792.39
12/27/2012	\$4,815,792.39	\$2,231.84	\$13,519.06	\$4,804,505.17
12/28/2012	\$4,804,505.17	\$1,063,768.79	\$45,147.36	\$5,823,126.60
12/29/2012	\$5,823,126.60	\$0.00	\$0.00	\$5,823,126.60
12/30/2012	\$5,823,126.60	\$0.00	\$840,555.54	\$4,982,571.06
12/31/2012	\$4,982,571.06	\$754,143.39	\$128,568.09	\$5,608,146.36
Totals	\$4,956,732.02	\$3,063,354.09	\$2,411,939.75	\$5,608,146.36
Account Summary				
Ending Balance:	\$5,608,146.36	Minimum Balance:	\$4,804,505.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,852,990.91	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$5,269,122.62	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$2,561.04			
Administrative Fee:	(\$156.20)			
Cash Management Fee:	(\$38.43)			
Adjusted Interest:	\$2,366.41			
Balance Including Interest:	\$5,610,512.77			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
12/01/2012	\$7,641,809.10	\$1,493,601.71	\$697,532.86	\$8,437,877.95
12/02/2012	\$8,437,877.95	\$0.00	\$0.00	\$8,437,877.95
12/03/2012	\$8,437,877.95	\$1,541.97	\$404.02	\$8,439,015.90
12/04/2012	\$8,439,015.90	\$2,399.47	\$3,470.45	\$8,437,944.92
12/05/2012	\$8,437,944.92	\$1,689.34	\$29,336.80	\$8,410,297.46
12/06/2012	\$8,410,297.46	\$5,703.92	\$75,710.25	\$8,340,291.13
12/07/2012	\$8,340,291.13	\$14,706.75	\$114,218.03	\$8,240,779.85
12/08/2012	\$8,240,779.85	\$30.91	\$0.00	\$8,240,810.76
12/09/2012	\$8,240,810.76	\$0.00	\$0.00	\$8,240,810.76
12/10/2012	\$8,240,810.76	\$240.18	\$2,475.93	\$8,238,575.01
12/11/2012	\$8,238,575.01	\$496.45	\$61,643.62	\$8,177,427.84
12/12/2012	\$8,177,427.84	\$735.81	\$2,235.30	\$8,175,928.35
12/13/2012	\$8,175,928.35	\$215.52	\$16,351.84	\$8,159,792.03
12/14/2012	\$8,159,792.03	\$31,775.01	\$104,988.06	\$8,086,578.98
12/15/2012	\$8,086,578.98	\$92.83	\$5,645.90	\$8,081,025.91
12/16/2012	\$8,081,025.91	\$0.00	\$0.00	\$8,081,025.91
12/17/2012	\$8,081,025.91	\$83.64	\$3,458.02	\$8,077,651.53
12/18/2012	\$8,077,651.53	\$1,074.77	\$1,337.20	\$8,077,389.10
12/19/2012	\$8,077,389.10	\$1,859.49	\$3,419.17	\$8,075,829.42
12/20/2012	\$8,075,829.42	\$2,402.95	\$96,666.80	\$7,981,565.57
12/21/2012	\$7,981,565.57	\$21,344.60	\$40,878.06	\$7,962,032.11
12/22/2012	\$7,962,032.11	\$0.00	\$0.00	\$7,962,032.11
12/23/2012	\$7,962,032.11	\$0.00	\$0.00	\$7,962,032.11
12/24/2012	\$7,962,032.11	\$2,600.73	\$1,593.52	\$7,963,039.32
12/25/2012	\$7,963,039.32	\$0.00	\$0.00	\$7,963,039.32
12/26/2012	\$7,963,039.32	\$1,846.13	\$164,799.65	\$7,800,085.80
12/27/2012	\$7,800,085.80	\$323.30	\$1,484.59	\$7,798,924.51
12/28/2012	\$7,798,924.51	\$585,623.59	\$190,574.29	\$8,193,973.81
12/29/2012	\$8,193,973.81	\$0.00	\$0.00	\$8,193,973.81
12/30/2012	\$8,193,973.81	\$47.63	\$237,877.47	\$7,956,143.97
12/31/2012	\$7,956,143.97	\$872,924.50	\$67,749.31	\$8,761,319.16
Totals	\$7,641,809.10	\$3,043,361.20	\$1,923,851.14	\$8,761,319.16
Account Summary				
Ending Balance:	\$8,761,319.16	Minimum Balance:	\$7,798,924.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,761,319.16	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$8,159,841.69	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$3,966.08			
Administrative Fee:	(\$241.90)			
Cash Management Fee:	(\$59.51)			
Adjusted Interest:	\$3,664.67			
Balance Including Interest:	\$8,764,983.83			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006220 - JUDICIAL ADMINISTRATION TRUST				
12/01/2012	\$18,934,587.48	\$0.00	\$0.00	\$18,934,587.48
12/02/2012	\$18,934,587.48	\$0.00	\$0.00	\$18,934,587.48
12/03/2012	\$18,934,587.48	\$0.00	\$287,723.60	\$18,646,863.88
12/04/2012	\$18,646,863.88	\$0.00	\$129,236.39	\$18,517,627.49
12/05/2012	\$18,517,627.49	\$338,858.80	\$46,861.43	\$18,809,624.86
12/06/2012	\$18,809,624.86	\$849,112.61	\$51,253.39	\$19,607,484.08
12/07/2012	\$19,607,484.08	\$0.00	\$308,098.33	\$19,299,385.75
12/08/2012	\$19,299,385.75	\$0.00	\$0.00	\$19,299,385.75
12/09/2012	\$19,299,385.75	\$0.00	\$0.00	\$19,299,385.75
12/10/2012	\$19,299,385.75	\$0.00	\$198,295.49	\$19,101,090.26
12/11/2012	\$19,101,090.26	\$0.00	\$584,253.55	\$18,516,836.71
12/12/2012	\$18,516,836.71	\$211,215.09	\$45,557.00	\$18,682,494.80
12/13/2012	\$18,682,494.80	\$379,346.69	\$55,396.73	\$19,006,444.76
12/14/2012	\$19,006,444.76	\$57,527.29	\$57,606.63	\$19,006,365.42
12/15/2012	\$19,006,365.42	\$0.00	\$0.00	\$19,006,365.42
12/16/2012	\$19,006,365.42	\$0.00	\$0.00	\$19,006,365.42
12/17/2012	\$19,006,365.42	\$275,273.52	\$46,513.02	\$19,235,125.92
12/18/2012	\$19,235,125.92	\$2,664,625.56	\$51,940.49	\$21,847,810.99
12/19/2012	\$21,847,810.99	\$0.00	\$108,705.72	\$21,739,105.27
12/20/2012	\$21,739,105.27	\$301,252.40	\$109,374.33	\$21,930,983.34
12/21/2012	\$21,930,983.34	\$0.00	\$260,264.71	\$21,670,718.63
12/22/2012	\$21,670,718.63	\$0.00	\$0.00	\$21,670,718.63
12/23/2012	\$21,670,718.63	\$0.00	\$0.00	\$21,670,718.63
12/24/2012	\$21,670,718.63	\$0.00	\$1,249,326.19	\$20,421,392.44
12/25/2012	\$20,421,392.44	\$0.00	\$0.00	\$20,421,392.44
12/26/2012	\$20,421,392.44	\$2,973,011.20	\$515,958.74	\$22,878,444.90
12/27/2012	\$22,878,444.90	\$0.00	\$1,549,700.76	\$21,328,744.14
12/28/2012	\$21,328,744.14	\$0.00	\$96,315.36	\$21,232,428.78
12/29/2012	\$21,232,428.78	\$0.00	\$0.00	\$21,232,428.78
12/30/2012	\$21,232,428.78	\$0.00	\$0.00	\$21,232,428.78
12/31/2012	\$21,232,428.78	\$28,161.58	\$519,392.83	\$20,741,197.53
Totals	\$18,934,587.48	\$8,078,384.74	\$6,271,774.69	\$20,741,197.53
Account Summary				
Ending Balance:	\$20,741,197.53	Minimum Balance:	\$18,516,836.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,878,444.90	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$20,094,468.86	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$9,766.87			
Administrative Fee:	(\$595.70)			
Cash Management Fee:	(\$146.54)			
Adjusted Interest:	\$9,024.63			
Balance Including Interest:	\$20,750,222.16			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
12/01/2012	\$309,813.05	\$124.41	\$0.00	\$309,937.46
12/02/2012	\$309,937.46	\$0.00	\$0.00	\$309,937.46
12/03/2012	\$309,937.46	\$11.05	\$0.00	\$309,948.51
12/04/2012	\$309,948.51	\$0.00	\$0.00	\$309,948.51
12/05/2012	\$309,948.51	\$0.00	\$0.00	\$309,948.51
12/06/2012	\$309,948.51	\$0.00	\$0.00	\$309,948.51
12/07/2012	\$309,948.51	\$0.00	\$0.00	\$309,948.51
12/08/2012	\$309,948.51	\$0.00	\$0.00	\$309,948.51
12/09/2012	\$309,948.51	\$0.00	\$0.00	\$309,948.51
12/10/2012	\$309,948.51	\$7,896.00	\$0.00	\$317,844.51
12/11/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/12/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/13/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/14/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/15/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/16/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/17/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/18/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/19/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/20/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/21/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/22/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/23/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/24/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/25/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/26/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/27/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/28/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/29/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/30/2012	\$317,844.51	\$0.00	\$0.00	\$317,844.51
12/31/2012	\$317,844.51	\$5.13	\$0.00	\$317,849.64
Totals	\$309,813.05	\$8,036.59	\$0.00	\$317,849.64
Account Summary				
Ending Balance:	\$317,849.64	Minimum Balance:	\$309,937.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$317,849.64	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$315,551.58	Charge Rate: 0.034983 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$153.38			
Administrative Fee:	(\$9.35)			
Cash Management Fee:	(\$2.30)			
Adjusted Interest:	\$141.73			
Balance Including Interest:	\$317,991.37			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
12/01/2012	\$12,585.34	\$5.06	\$0.00	\$12,590.40
12/02/2012	\$12,590.40	\$0.00	\$0.00	\$12,590.40
12/03/2012	\$12,590.40	\$1.59	\$0.00	\$12,591.99
12/04/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/05/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/06/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/07/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/08/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/09/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/10/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/11/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/12/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/13/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/14/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/15/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/16/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/17/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/18/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/19/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/20/2012	\$12,591.99	\$0.00	\$0.00	\$12,591.99
12/21/2012	\$12,591.99	\$3,582.24	\$0.00	\$16,174.23
12/22/2012	\$16,174.23	\$0.00	\$0.00	\$16,174.23
12/23/2012	\$16,174.23	\$0.00	\$0.00	\$16,174.23
12/24/2012	\$16,174.23	\$0.00	\$0.00	\$16,174.23
12/25/2012	\$16,174.23	\$0.00	\$0.00	\$16,174.23
12/26/2012	\$16,174.23	\$0.00	\$0.00	\$16,174.23
12/27/2012	\$16,174.23	\$0.00	\$0.00	\$16,174.23
12/28/2012	\$16,174.23	\$0.00	\$0.00	\$16,174.23
12/29/2012	\$16,174.23	\$0.00	\$0.00	\$16,174.23
12/30/2012	\$16,174.23	\$0.00	\$0.00	\$16,174.23
12/31/2012	\$16,174.23	\$0.89	\$0.00	\$16,175.12
Totals	\$12,585.34	\$3,589.78	\$0.00	\$16,175.12

Account Summary

Ending Balance:	\$16,175.12	Minimum Balance:	\$12,590.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,175.12	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$13,863.03	Charge Rate:	0.034918 %
				Cash Mgmt Rate:	0.008516 %
Gross Earnings:	\$6.74				
Administrative Fee:	(\$0.41)				
Cash Management Fee:	(\$0.10)				

Adjusted Interest:	\$6.23
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Balance Including Interest:	\$16,181.35
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
12/01/2012	\$6,222.97	\$1.77	\$0.00	\$6,224.74
12/02/2012	\$6,224.74	\$0.00	\$0.00	\$6,224.74
12/03/2012	\$6,224.74	\$14.26	\$0.00	\$6,239.00
12/04/2012	\$6,239.00	\$0.00	\$0.00	\$6,239.00
12/05/2012	\$6,239.00	\$0.00	\$0.00	\$6,239.00
12/06/2012	\$6,239.00	\$0.00	\$0.00	\$6,239.00
12/07/2012	\$6,239.00	\$4,014.00	\$0.00	\$10,253.00
12/08/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/09/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/10/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/11/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/12/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/13/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/14/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/15/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/16/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/17/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/18/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/19/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/20/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/21/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/22/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/23/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/24/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/25/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/26/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/27/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/28/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/29/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/30/2012	\$10,253.00	\$0.00	\$0.00	\$10,253.00
12/31/2012	\$10,253.00	\$6.97	\$0.00	\$10,259.97
Totals	\$6,222.97	\$4,037.00	\$0.00	\$10,259.97
Account Summary				
Ending Balance:	\$10,259.97	Minimum Balance:	\$6,224.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,259.97	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$9,475.40	Charge Rate: 0.034888 %
				Cash Mgmt Rate: 0.008722 %
Gross Earnings:	\$4.60			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.25			
Balance Including Interest:	\$10,264.22			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
12/01/2012	\$3,568.00	\$0.09	\$0.00	\$3,568.09
12/02/2012	\$3,568.09	\$0.00	\$0.00	\$3,568.09
12/03/2012	\$3,568.09	\$10.36	\$0.00	\$3,578.45
12/04/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/05/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/06/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/07/2012	\$3,578.45	\$3,568.00	\$0.00	\$7,146.45
12/08/2012	\$7,146.45	\$0.00	\$0.00	\$7,146.45
12/09/2012	\$7,146.45	\$0.00	\$0.00	\$7,146.45
12/10/2012	\$7,146.45	\$0.00	\$0.00	\$7,146.45
12/11/2012	\$7,146.45	\$0.00	\$0.00	\$7,146.45
12/12/2012	\$7,146.45	\$0.00	\$0.00	\$7,146.45
12/13/2012	\$7,146.45	\$0.00	\$3,568.00	\$3,578.45
12/14/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/15/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/16/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/17/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/18/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/19/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/20/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/21/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/22/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/23/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/24/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/25/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/26/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/27/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/28/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/29/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/30/2012	\$3,578.45	\$0.00	\$0.00	\$3,578.45
12/31/2012	\$3,578.45	\$3.65	\$0.00	\$3,582.10
Totals	\$3,568.00	\$3,582.10	\$3,568.00	\$3,582.10

Account Summary

Ending Balance:	\$3,582.10	Minimum Balance:	\$3,568.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,146.45	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$4,268.48	Charge Rate:	0.035958 %
				Cash Mgmt Rate:	0.008298 %
Gross Earnings:	\$2.08				
Administrative Fee:	(\$0.13)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$1.92
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Balance Including Interest:	\$3,584.02
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
12/01/2012	\$720,718.35	\$286.22	\$0.00	\$721,004.57
12/02/2012	\$721,004.57	\$0.00	\$0.00	\$721,004.57
12/03/2012	\$721,004.57	\$155.58	\$0.00	\$721,160.15
12/04/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/05/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/06/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/07/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/08/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/09/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/10/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/11/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/12/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/13/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/14/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/15/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/16/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/17/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/18/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/19/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/20/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/21/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/22/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/23/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/24/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/25/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/26/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/27/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/28/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/29/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/30/2012	\$721,160.15	\$0.00	\$0.00	\$721,160.15
12/31/2012	\$721,160.15	\$68.66	\$0.00	\$721,228.81
Totals	\$720,718.35	\$510.46	\$0.00	\$721,228.81
Account Summary				
Ending Balance:	\$721,228.81	Minimum Balance:	\$721,004.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$721,228.81	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$721,152.33	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$350.51			
Administrative Fee:	(\$21.38)			
Cash Management Fee:	(\$5.26)			
Adjusted Interest:	\$323.87			
Balance Including Interest:	\$721,552.68			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
12/01/2012	\$186,703.58	\$74.97	\$0.00	\$186,778.55
12/02/2012	\$186,778.55	\$0.00	\$0.00	\$186,778.55
12/03/2012	\$186,778.55	\$114.84	\$0.00	\$186,893.39
12/04/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/05/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/06/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/07/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/08/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/09/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/10/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/11/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/12/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/13/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/14/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/15/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/16/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/17/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/18/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/19/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/20/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/21/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/22/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/23/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/24/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/25/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/26/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/27/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/28/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/29/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/30/2012	\$186,893.39	\$0.00	\$0.00	\$186,893.39
12/31/2012	\$186,893.39	\$55.84	\$0.00	\$186,949.23
Totals	\$186,703.58	\$245.65	\$0.00	\$186,949.23
Account Summary				
Ending Balance:	\$186,949.23	Minimum Balance:	\$186,778.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$186,949.23	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$186,887.78	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008592 %
Gross Earnings:	\$90.84			
Administrative Fee:	(\$5.54)			
Cash Management Fee:	(\$1.36)			
Adjusted Interest:	\$83.94			
Balance Including Interest:	\$187,033.17			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
12/01/2012	\$184,382.90	\$74.04	\$0.00	\$184,456.94
12/02/2012	\$184,456.94	\$0.00	\$0.00	\$184,456.94
12/03/2012	\$184,456.94	\$1.11	\$0.00	\$184,458.05
12/04/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/05/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/06/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/07/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/08/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/09/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/10/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/11/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/12/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/13/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/14/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/15/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/16/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/17/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/18/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/19/2012	\$184,458.05	\$0.00	\$0.00	\$184,458.05
12/20/2012	\$184,458.05	\$2,945.00	\$0.00	\$187,403.05
12/21/2012	\$187,403.05	\$0.00	\$0.00	\$187,403.05
12/22/2012	\$187,403.05	\$0.00	\$0.00	\$187,403.05
12/23/2012	\$187,403.05	\$0.00	\$0.00	\$187,403.05
12/24/2012	\$187,403.05	\$0.00	\$0.00	\$187,403.05
12/25/2012	\$187,403.05	\$0.00	\$0.00	\$187,403.05
12/26/2012	\$187,403.05	\$4,417.50	\$0.00	\$191,820.55
12/27/2012	\$191,820.55	\$0.00	\$0.00	\$191,820.55
12/28/2012	\$191,820.55	\$0.00	\$0.00	\$191,820.55
12/29/2012	\$191,820.55	\$0.00	\$0.00	\$191,820.55
12/30/2012	\$191,820.55	\$0.00	\$0.00	\$191,820.55
12/31/2012	\$191,820.55	\$0.79	\$0.00	\$191,821.34
Totals	\$184,382.90	\$7,438.44	\$0.00	\$191,821.34
Account Summary				
Ending Balance:	\$191,821.34	Minimum Balance:	\$184,456.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$191,821.34	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$186,453.00	Charge Rate: 0.035017 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$90.62			
Administrative Fee:	(\$5.53)			
Cash Management Fee:	(\$1.36)			
Adjusted Interest:	\$83.73			
Balance Including Interest:	\$191,905.07			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
12/01/2012	\$60,297.48	\$24.09	\$0.00	\$60,321.57
12/02/2012	\$60,321.57	\$0.00	\$0.00	\$60,321.57
12/03/2012	\$60,321.57	\$758.68	\$0.00	\$61,080.25
12/04/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/05/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/06/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/07/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/08/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/09/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/10/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/11/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/12/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/13/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/14/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/15/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/16/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/17/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/18/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/19/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/20/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/21/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/22/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/23/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/24/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/25/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/26/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/27/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/28/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/29/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/30/2012	\$61,080.25	\$0.00	\$0.00	\$61,080.25
12/31/2012	\$61,080.25	\$358.53	\$0.00	\$61,438.78
Totals	\$60,297.48	\$1,141.30	\$0.00	\$61,438.78
Account Summary				
Ending Balance:	\$61,438.78	Minimum Balance:	\$60,321.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,438.78	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$61,042.87	Charge Rate: 0.035008 %
				Cash Mgmt Rate: 0.008704 %
Gross Earnings:	\$29.67			
Administrative Fee:	(\$1.81)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$27.41			
Balance Including Interest:	\$61,466.19			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
12/01/2012	\$497,532.20	\$304.01	\$0.00	\$497,836.21
12/02/2012	\$497,836.21	\$0.00	\$0.00	\$497,836.21
12/03/2012	\$497,836.21	\$568.18	\$0.00	\$498,404.39
12/04/2012	\$498,404.39	\$0.00	\$0.00	\$498,404.39
12/05/2012	\$498,404.39	\$0.00	\$0.00	\$498,404.39
12/06/2012	\$498,404.39	\$0.00	\$37,178.84	\$461,225.55
12/07/2012	\$461,225.55	\$0.00	\$0.00	\$461,225.55
12/08/2012	\$461,225.55	\$0.00	\$0.00	\$461,225.55
12/09/2012	\$461,225.55	\$0.00	\$0.00	\$461,225.55
12/10/2012	\$461,225.55	\$0.00	\$0.00	\$461,225.55
12/11/2012	\$461,225.55	\$0.00	\$0.00	\$461,225.55
12/12/2012	\$461,225.55	\$5,486.00	\$0.00	\$466,711.55
12/13/2012	\$466,711.55	\$0.00	\$42,012.33	\$424,699.22
12/14/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/15/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/16/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/17/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/18/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/19/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/20/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/21/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/22/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/23/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/24/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/25/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/26/2012	\$424,699.22	\$0.00	\$0.00	\$424,699.22
12/27/2012	\$424,699.22	\$0.00	\$4,379.20	\$420,320.02
12/28/2012	\$420,320.02	\$0.00	\$0.00	\$420,320.02
12/29/2012	\$420,320.02	\$0.00	\$0.00	\$420,320.02
12/30/2012	\$420,320.02	\$0.00	\$0.00	\$420,320.02
12/31/2012	\$420,320.02	\$2,680.11	\$0.00	\$423,000.13
Totals	\$497,532.20	\$9,038.30	\$83,570.37	\$423,000.13
Account Summary				
Ending Balance:	\$423,000.13	Minimum Balance:	\$420,320.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$498,404.39	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$444,355.48	Charge Rate: 0.034992 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$215.98			
Administrative Fee:	(\$13.17)			
Cash Management Fee:	(\$3.24)			
Adjusted Interest:	\$199.57			
Balance Including Interest:	\$423,199.70			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
12/01/2012	\$6,361.29	\$2.56	\$0.00	\$6,363.85
12/02/2012	\$6,363.85	\$0.00	\$0.00	\$6,363.85
12/03/2012	\$6,363.85	\$1.19	\$0.00	\$6,365.04
12/04/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/05/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/06/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/07/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/08/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/09/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/10/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/11/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/12/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/13/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/14/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/15/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/16/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/17/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/18/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/19/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/20/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/21/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/22/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/23/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/24/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/25/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/26/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/27/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/28/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/29/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/30/2012	\$6,365.04	\$0.00	\$0.00	\$6,365.04
12/31/2012	\$6,365.04	\$0.54	\$0.00	\$6,365.58
Totals	\$6,361.29	\$4.29	\$0.00	\$6,365.58
Account Summary				
Ending Balance:	\$6,365.58	Minimum Balance:	\$6,363.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,365.58	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$6,364.98	Charge Rate: 0.035243 %
				Cash Mgmt Rate: 0.009275 %
Gross Earnings:	\$3.09			
Administrative Fee:	(\$0.19)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.85			
Balance Including Interest:	\$6,368.43			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
12/01/2012	\$177,719.06	\$71.37	\$0.00	\$177,790.43
12/02/2012	\$177,790.43	\$0.00	\$0.00	\$177,790.43
12/03/2012	\$177,790.43	\$1.26	\$0.00	\$177,791.69
12/04/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/05/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/06/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/07/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/08/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/09/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/10/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/11/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/12/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/13/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/14/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/15/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/16/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/17/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/18/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/19/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/20/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/21/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/22/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/23/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/24/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/25/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/26/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/27/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/28/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/29/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/30/2012	\$177,791.69	\$0.00	\$0.00	\$177,791.69
12/31/2012	\$177,791.69	\$0.57	\$0.00	\$177,792.26
Totals	\$177,719.06	\$73.20	\$0.00	\$177,792.26
Account Summary				
Ending Balance:	\$177,792.26	Minimum Balance:	\$177,790.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$177,792.26	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$177,791.63	Charge Rate: 0.034996 %
				Cash Mgmt Rate: 0.008633 %
Gross Earnings:	\$86.42			
Administrative Fee:	(\$5.27)			
Cash Management Fee:	(\$1.30)			
Adjusted Interest:	\$79.85			
Balance Including Interest:	\$177,872.11			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006255 - RENTON SD #403 IMPACT FEES				
12/01/2012	\$83,271.19	\$33.44	\$0.00	\$83,304.63
12/02/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/03/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/04/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/05/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/06/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/07/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/08/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/09/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/10/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/11/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/12/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/13/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/14/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/15/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/16/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/17/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/18/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/19/2012	\$83,304.63	\$0.00	\$0.00	\$83,304.63
12/20/2012	\$83,304.63	\$6,392.00	\$0.00	\$89,696.63
12/21/2012	\$89,696.63	\$0.00	\$0.00	\$89,696.63
12/22/2012	\$89,696.63	\$0.00	\$0.00	\$89,696.63
12/23/2012	\$89,696.63	\$0.00	\$0.00	\$89,696.63
12/24/2012	\$89,696.63	\$0.00	\$0.00	\$89,696.63
12/25/2012	\$89,696.63	\$0.00	\$0.00	\$89,696.63
12/26/2012	\$89,696.63	\$0.00	\$0.00	\$89,696.63
12/27/2012	\$89,696.63	\$0.00	\$0.00	\$89,696.63
12/28/2012	\$89,696.63	\$0.00	\$0.00	\$89,696.63
12/29/2012	\$89,696.63	\$0.00	\$0.00	\$89,696.63
12/30/2012	\$89,696.63	\$0.00	\$0.00	\$89,696.63
12/31/2012	\$89,696.63	\$0.00	\$0.00	\$89,696.63
Totals	\$83,271.19	\$6,425.44	\$0.00	\$89,696.63

Account Summary

Ending Balance:	\$89,696.63	Minimum Balance:	\$83,304.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$89,696.63	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$85,778.95	Charge Rate:	0.034960 %
				Cash Mgmt Rate:	0.008671 %
Gross Earnings:	\$41.69				
Administrative Fee:	(\$2.54)				
Cash Management Fee:	(\$0.63)				

Adjusted Interest:	\$38.52
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Balance Including Interest:	\$89,735.15
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
12/01/2012	\$1,810,090.53	\$726.91	\$0.00	\$1,810,817.44
12/02/2012	\$1,810,817.44	\$0.00	\$0.00	\$1,810,817.44
12/03/2012	\$1,810,817.44	\$121.41	\$0.00	\$1,810,938.85
12/04/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/05/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/06/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/07/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/08/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/09/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/10/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/11/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/12/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/13/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/14/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/15/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/16/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/17/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/18/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/19/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/20/2012	\$1,810,938.85	\$0.00	\$0.00	\$1,810,938.85
12/21/2012	\$1,810,938.85	\$170,980.00	\$0.00	\$1,981,918.85
12/22/2012	\$1,981,918.85	\$0.00	\$0.00	\$1,981,918.85
12/23/2012	\$1,981,918.85	\$0.00	\$0.00	\$1,981,918.85
12/24/2012	\$1,981,918.85	\$0.00	\$0.00	\$1,981,918.85
12/25/2012	\$1,981,918.85	\$0.00	\$0.00	\$1,981,918.85
12/26/2012	\$1,981,918.85	\$0.00	\$0.00	\$1,981,918.85
12/27/2012	\$1,981,918.85	\$0.00	\$0.00	\$1,981,918.85
12/28/2012	\$1,981,918.85	\$0.00	\$125,000.00	\$1,856,918.85
12/29/2012	\$1,856,918.85	\$0.00	\$0.00	\$1,856,918.85
12/30/2012	\$1,856,918.85	\$0.00	\$0.00	\$1,856,918.85
12/31/2012	\$1,856,918.85	\$23,767.07	\$23,716.25	\$1,856,969.67
Totals	\$1,810,090.53	\$195,595.39	\$148,716.25	\$1,856,969.67

Account Summary

Ending Balance:	\$1,856,969.67	Minimum Balance:	\$1,810,817.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,981,918.85	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,855,473.95	Charge Rate:	0.035003 %
				Cash Mgmt Rate:	0.008609 %

Gross Earnings:	\$901.85
Administrative Fee:	(\$55.01)
Cash Management Fee:	(\$13.53)

Adjusted Interest:	\$833.31
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Balance Including Interest:	\$1,857,802.98
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
12/01/2012	\$269,522.15	\$131.31	\$0.00	\$269,653.46
12/02/2012	\$269,653.46	\$0.00	\$0.00	\$269,653.46
12/03/2012	\$269,653.46	\$52.46	\$0.00	\$269,705.92
12/04/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/05/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/06/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/07/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/08/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/09/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/10/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/11/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/12/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/13/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/14/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/15/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/16/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/17/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/18/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/19/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/20/2012	\$269,705.92	\$0.00	\$0.00	\$269,705.92
12/21/2012	\$269,705.92	\$27,829.00	\$0.00	\$297,534.92
12/22/2012	\$297,534.92	\$0.00	\$0.00	\$297,534.92
12/23/2012	\$297,534.92	\$0.00	\$0.00	\$297,534.92
12/24/2012	\$297,534.92	\$0.00	\$0.00	\$297,534.92
12/25/2012	\$297,534.92	\$0.00	\$0.00	\$297,534.92
12/26/2012	\$297,534.92	\$0.00	\$0.00	\$297,534.92
12/27/2012	\$297,534.92	\$0.00	\$0.00	\$297,534.92
12/28/2012	\$297,534.92	\$0.00	\$0.00	\$297,534.92
12/29/2012	\$297,534.92	\$0.00	\$0.00	\$297,534.92
12/30/2012	\$297,534.92	\$0.00	\$0.00	\$297,534.92
12/31/2012	\$297,534.92	\$25.52	\$186,732.66	\$110,827.78
Totals	\$269,522.15	\$28,038.29	\$186,732.66	\$110,827.78
Account Summary				
Ending Balance:	\$110,827.78	Minimum Balance:	\$110,827.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$297,534.92	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$273,554.53	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008589 %
Gross Earnings:	\$132.96			
Administrative Fee:	(\$8.11)			
Cash Management Fee:	(\$1.99)			
Adjusted Interest:	\$122.86			
Balance Including Interest:	\$110,950.64			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
12/01/2012	\$47,004.36	\$18.87	\$0.00	\$47,023.23
12/02/2012	\$47,023.23	\$0.00	\$0.00	\$47,023.23
12/03/2012	\$47,023.23	\$13.13	\$0.00	\$47,036.36
12/04/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/05/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/06/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/07/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/08/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/09/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/10/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/11/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/12/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/13/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/14/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/15/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/16/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/17/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/18/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/19/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/20/2012	\$47,036.36	\$0.00	\$0.00	\$47,036.36
12/21/2012	\$47,036.36	\$3,301.00	\$0.00	\$50,337.36
12/22/2012	\$50,337.36	\$0.00	\$0.00	\$50,337.36
12/23/2012	\$50,337.36	\$0.00	\$0.00	\$50,337.36
12/24/2012	\$50,337.36	\$0.00	\$0.00	\$50,337.36
12/25/2012	\$50,337.36	\$0.00	\$0.00	\$50,337.36
12/26/2012	\$50,337.36	\$0.00	\$0.00	\$50,337.36
12/27/2012	\$50,337.36	\$0.00	\$0.00	\$50,337.36
12/28/2012	\$50,337.36	\$0.00	\$3,398.48	\$46,938.88
12/29/2012	\$46,938.88	\$0.00	\$0.00	\$46,938.88
12/30/2012	\$46,938.88	\$0.00	\$0.00	\$46,938.88
12/31/2012	\$46,938.88	\$6.22	\$0.00	\$46,945.10
Totals	\$47,004.36	\$3,339.22	\$3,398.48	\$46,945.10

Account Summary

Ending Balance:	\$46,945.10	Minimum Balance:	\$46,938.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,337.36	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$47,768.52	Charge Rate:	0.035097 %
				Cash Mgmt Rate:	0.008651 %
Gross Earnings:	\$23.22				
Administrative Fee:	(\$1.42)				
Cash Management Fee:	(\$0.35)				

Adjusted Interest:	\$21.45
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Balance Including Interest:	\$46,966.55
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
12/01/2012	\$253,152.06	\$101.66	\$0.00	\$253,253.72
12/02/2012	\$253,253.72	\$0.00	\$0.00	\$253,253.72
12/03/2012	\$253,253.72	\$22.59	\$0.00	\$253,276.31
12/04/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/05/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/06/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/07/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/08/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/09/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/10/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/11/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/12/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/13/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/14/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/15/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/16/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/17/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/18/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/19/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/20/2012	\$253,276.31	\$0.00	\$0.00	\$253,276.31
12/21/2012	\$253,276.31	\$12,277.00	\$0.00	\$265,553.31
12/22/2012	\$265,553.31	\$0.00	\$0.00	\$265,553.31
12/23/2012	\$265,553.31	\$0.00	\$0.00	\$265,553.31
12/24/2012	\$265,553.31	\$0.00	\$0.00	\$265,553.31
12/25/2012	\$265,553.31	\$0.00	\$0.00	\$265,553.31
12/26/2012	\$265,553.31	\$0.00	\$0.00	\$265,553.31
12/27/2012	\$265,553.31	\$0.00	\$0.00	\$265,553.31
12/28/2012	\$265,553.31	\$0.00	\$30,853.20	\$234,700.11
12/29/2012	\$234,700.11	\$0.00	\$0.00	\$234,700.11
12/30/2012	\$234,700.11	\$0.00	\$0.00	\$234,700.11
12/31/2012	\$234,700.11	\$10.74	\$0.00	\$234,710.85
Totals	\$253,152.06	\$12,411.99	\$30,853.20	\$234,710.85
Account Summary				
Ending Balance:	\$234,710.85	Minimum Balance:	\$234,700.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$265,553.31	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$253,650.50	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$123.29			
Administrative Fee:	(\$7.52)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$113.92			
Balance Including Interest:	\$234,824.77			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
12/01/2012	\$5,995,103.02	\$2,407.53	\$0.00	\$5,997,510.55
12/02/2012	\$5,997,510.55	\$0.00	\$0.00	\$5,997,510.55
12/03/2012	\$5,997,510.55	\$544.25	\$0.00	\$5,998,054.80
12/04/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/05/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/06/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/07/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/08/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/09/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/10/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/11/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/12/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/13/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/14/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/15/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/16/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/17/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/18/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/19/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/20/2012	\$5,998,054.80	\$0.00	\$0.00	\$5,998,054.80
12/21/2012	\$5,998,054.80	\$234,807.00	\$0.00	\$6,232,861.80
12/22/2012	\$6,232,861.80	\$0.00	\$0.00	\$6,232,861.80
12/23/2012	\$6,232,861.80	\$0.00	\$0.00	\$6,232,861.80
12/24/2012	\$6,232,861.80	\$0.00	\$0.00	\$6,232,861.80
12/25/2012	\$6,232,861.80	\$0.00	\$0.00	\$6,232,861.80
12/26/2012	\$6,232,861.80	\$0.00	\$0.00	\$6,232,861.80
12/27/2012	\$6,232,861.80	\$0.00	\$0.00	\$6,232,861.80
12/28/2012	\$6,232,861.80	\$0.00	\$0.00	\$6,232,861.80
12/29/2012	\$6,232,861.80	\$0.00	\$0.00	\$6,232,861.80
12/30/2012	\$6,232,861.80	\$0.00	\$0.00	\$6,232,861.80
12/31/2012	\$6,232,861.80	\$255.04	\$1,342,252.00	\$4,890,864.84
Totals	\$5,995,103.02	\$238,013.82	\$1,342,252.00	\$4,890,864.84
Account Summary				
Ending Balance:	\$4,890,864.84	Minimum Balance:	\$4,890,864.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,232,861.80	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$6,038,048.08	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$2,934.78			
Administrative Fee:	(\$179.00)			
Cash Management Fee:	(\$44.03)			
Adjusted Interest:	\$2,711.75			
Balance Including Interest:	\$4,893,576.59			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
12/01/2012	\$173,223.17	\$80.29	\$0.00	\$173,303.46
12/02/2012	\$173,303.46	\$0.00	\$0.00	\$173,303.46
12/03/2012	\$173,303.46	\$10.65	\$0.00	\$173,314.11
12/04/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/05/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/06/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/07/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/08/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/09/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/10/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/11/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/12/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/13/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/14/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/15/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/16/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/17/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/18/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/19/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/20/2012	\$173,314.11	\$0.00	\$0.00	\$173,314.11
12/21/2012	\$173,314.11	\$3,058.00	\$0.00	\$176,372.11
12/22/2012	\$176,372.11	\$0.00	\$0.00	\$176,372.11
12/23/2012	\$176,372.11	\$0.00	\$0.00	\$176,372.11
12/24/2012	\$176,372.11	\$0.00	\$0.00	\$176,372.11
12/25/2012	\$176,372.11	\$0.00	\$0.00	\$176,372.11
12/26/2012	\$176,372.11	\$0.00	\$0.00	\$176,372.11
12/27/2012	\$176,372.11	\$0.00	\$0.00	\$176,372.11
12/28/2012	\$176,372.11	\$0.00	\$28,229.47	\$148,142.64
12/29/2012	\$148,142.64	\$0.00	\$0.00	\$148,142.64
12/30/2012	\$148,142.64	\$0.00	\$0.00	\$148,142.64
12/31/2012	\$148,142.64	\$4.98	\$0.00	\$148,147.62
Totals	\$173,223.17	\$3,153.92	\$28,229.47	\$148,147.62
Account Summary				
Ending Balance:	\$148,147.62	Minimum Balance:	\$148,142.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$176,372.11	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$170,756.17	Charge Rate: 0.034986 %
				Cash Mgmt Rate: 0.008643 %
Gross Earnings:	\$82.99			
Administrative Fee:	(\$5.06)			
Cash Management Fee:	(\$1.25)			
Adjusted Interest:	\$76.68			
Balance Including Interest:	\$148,224.30			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
12/01/2012	\$1,250,024.75	\$501.98	\$0.00	\$1,250,526.73
12/02/2012	\$1,250,526.73	\$0.00	\$0.00	\$1,250,526.73
12/03/2012	\$1,250,526.73	\$108.29	\$0.00	\$1,250,635.02
12/04/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/05/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/06/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/07/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/08/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/09/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/10/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/11/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/12/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/13/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/14/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/15/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/16/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/17/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/18/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/19/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/20/2012	\$1,250,635.02	\$0.00	\$0.00	\$1,250,635.02
12/21/2012	\$1,250,635.02	\$57,651.50	\$0.00	\$1,308,286.52
12/22/2012	\$1,308,286.52	\$0.00	\$0.00	\$1,308,286.52
12/23/2012	\$1,308,286.52	\$0.00	\$0.00	\$1,308,286.52
12/24/2012	\$1,308,286.52	\$0.00	\$0.00	\$1,308,286.52
12/25/2012	\$1,308,286.52	\$0.00	\$0.00	\$1,308,286.52
12/26/2012	\$1,308,286.52	\$0.00	\$0.00	\$1,308,286.52
12/27/2012	\$1,308,286.52	\$0.00	\$0.00	\$1,308,286.52
12/28/2012	\$1,308,286.52	\$0.00	\$0.00	\$1,308,286.52
12/29/2012	\$1,308,286.52	\$0.00	\$0.00	\$1,308,286.52
12/30/2012	\$1,308,286.52	\$0.00	\$0.00	\$1,308,286.52
12/31/2012	\$1,308,286.52	\$50.91	\$479,803.97	\$828,533.46
Totals	\$1,250,024.75	\$58,312.68	\$479,803.97	\$828,533.46
Account Summary				
Ending Balance:	\$828,533.46	Minimum Balance:	\$828,533.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,308,286.52	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,255,609.11	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$610.29			
Administrative Fee:	(\$37.22)			
Cash Management Fee:	(\$9.16)			
Adjusted Interest:	\$563.91			
Balance Including Interest:	\$829,097.37			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
12/01/2012	\$1,805,719.43	\$725.15	\$0.00	\$1,806,444.58
12/02/2012	\$1,806,444.58	\$0.00	\$0.00	\$1,806,444.58
12/03/2012	\$1,806,444.58	\$127.22	\$0.00	\$1,806,571.80
12/04/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/05/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/06/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/07/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/08/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/09/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/10/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/11/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/12/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/13/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/14/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/15/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/16/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/17/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/18/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/19/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/20/2012	\$1,806,571.80	\$0.00	\$0.00	\$1,806,571.80
12/21/2012	\$1,806,571.80	\$73,158.96	\$0.00	\$1,879,730.76
12/22/2012	\$1,879,730.76	\$0.00	\$0.00	\$1,879,730.76
12/23/2012	\$1,879,730.76	\$0.00	\$0.00	\$1,879,730.76
12/24/2012	\$1,879,730.76	\$0.00	\$0.00	\$1,879,730.76
12/25/2012	\$1,879,730.76	\$0.00	\$0.00	\$1,879,730.76
12/26/2012	\$1,879,730.76	\$0.00	\$0.00	\$1,879,730.76
12/27/2012	\$1,879,730.76	\$0.00	\$0.00	\$1,879,730.76
12/28/2012	\$1,879,730.76	\$0.00	\$634,064.54	\$1,245,666.22
12/29/2012	\$1,245,666.22	\$0.00	\$0.00	\$1,245,666.22
12/30/2012	\$1,245,666.22	\$0.00	\$0.00	\$1,245,666.22
12/31/2012	\$1,245,666.22	\$61.72	\$330,477.47	\$915,250.47
Totals	\$1,805,719.43	\$74,073.05	\$964,542.01	\$915,250.47
Account Summary				
Ending Balance:	\$915,250.47	Minimum Balance:	\$915,250.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,879,730.76	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,740,049.87	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$845.75			
Administrative Fee:	(\$51.58)			
Cash Management Fee:	(\$12.69)			
Adjusted Interest:	\$781.48			
Balance Including Interest:	\$916,031.95			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
12/01/2012	\$3,112,491.69	\$1,249.96	\$0.00	\$3,113,741.65
12/02/2012	\$3,113,741.65	\$0.00	\$0.00	\$3,113,741.65
12/03/2012	\$3,113,741.65	\$109.96	\$0.00	\$3,113,851.61
12/04/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/05/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/06/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/07/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/08/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/09/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/10/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/11/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/12/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/13/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/14/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/15/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/16/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/17/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/18/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/19/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/20/2012	\$3,113,851.61	\$0.00	\$0.00	\$3,113,851.61
12/21/2012	\$3,113,851.61	\$369,943.00	\$0.00	\$3,483,794.61
12/22/2012	\$3,483,794.61	\$0.00	\$0.00	\$3,483,794.61
12/23/2012	\$3,483,794.61	\$0.00	\$0.00	\$3,483,794.61
12/24/2012	\$3,483,794.61	\$0.00	\$0.00	\$3,483,794.61
12/25/2012	\$3,483,794.61	\$0.00	\$0.00	\$3,483,794.61
12/26/2012	\$3,483,794.61	\$0.00	\$0.00	\$3,483,794.61
12/27/2012	\$3,483,794.61	\$0.00	\$0.00	\$3,483,794.61
12/28/2012	\$3,483,794.61	\$0.00	\$1,068,005.27	\$2,415,789.34
12/29/2012	\$2,415,789.34	\$0.00	\$0.00	\$2,415,789.34
12/30/2012	\$2,415,789.34	\$0.00	\$0.00	\$2,415,789.34
12/31/2012	\$2,415,789.34	\$36.17	\$0.00	\$2,415,825.51
Totals	\$3,112,491.69	\$371,339.09	\$1,068,005.27	\$2,415,825.51
Account Summary				
Ending Balance:	\$2,415,825.51	Minimum Balance:	\$2,415,789.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,483,794.61	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$3,107,308.65	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$1,510.30			
Administrative Fee:	(\$92.12)			
Cash Management Fee:	(\$22.66)			
Adjusted Interest:	\$1,395.52			
Balance Including Interest:	\$2,417,221.03			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
12/01/2012	\$224,382.35	\$90.10	\$0.00	\$224,472.45
12/02/2012	\$224,472.45	\$0.00	\$0.00	\$224,472.45
12/03/2012	\$224,472.45	\$57.10	\$0.00	\$224,529.55
12/04/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/05/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/06/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/07/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/08/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/09/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/10/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/11/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/12/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/13/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/14/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/15/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/16/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/17/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/18/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/19/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/20/2012	\$224,529.55	\$0.00	\$0.00	\$224,529.55
12/21/2012	\$224,529.55	\$12,425.00	\$0.00	\$236,954.55
12/22/2012	\$236,954.55	\$0.00	\$0.00	\$236,954.55
12/23/2012	\$236,954.55	\$0.00	\$0.00	\$236,954.55
12/24/2012	\$236,954.55	\$0.00	\$0.00	\$236,954.55
12/25/2012	\$236,954.55	\$0.00	\$0.00	\$236,954.55
12/26/2012	\$236,954.55	\$0.00	\$0.00	\$236,954.55
12/27/2012	\$236,954.55	\$0.00	\$0.00	\$236,954.55
12/28/2012	\$236,954.55	\$0.00	\$50,827.30	\$186,127.25
12/29/2012	\$186,127.25	\$0.00	\$0.00	\$186,127.25
12/30/2012	\$186,127.25	\$0.00	\$0.00	\$186,127.25
12/31/2012	\$186,127.25	\$26.65	\$0.00	\$186,153.90
Totals	\$224,382.35	\$12,598.85	\$50,827.30	\$186,153.90
Account Summary				
Ending Balance:	\$186,153.90	Minimum Balance:	\$186,127.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$236,954.55	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$222,377.24	Charge Rate: 0.034988 %
				Cash Mgmt Rate: 0.008601 %
Gross Earnings:	\$108.08			
Administrative Fee:	(\$6.59)			
Cash Management Fee:	(\$1.62)			
Adjusted Interest:	\$99.87			
Balance Including Interest:	\$186,253.77			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
12/01/2012	\$2,450,999.92	\$984.23	\$0.00	\$2,451,984.15
12/02/2012	\$2,451,984.15	\$0.00	\$0.00	\$2,451,984.15
12/03/2012	\$2,451,984.15	\$478.73	\$0.00	\$2,452,462.88
12/04/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/05/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/06/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/07/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/08/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/09/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/10/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/11/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/12/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/13/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/14/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/15/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/16/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/17/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/18/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/19/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/20/2012	\$2,452,462.88	\$0.00	\$0.00	\$2,452,462.88
12/21/2012	\$2,452,462.88	\$326,414.68	\$0.00	\$2,778,877.56
12/22/2012	\$2,778,877.56	\$0.00	\$0.00	\$2,778,877.56
12/23/2012	\$2,778,877.56	\$0.00	\$0.00	\$2,778,877.56
12/24/2012	\$2,778,877.56	\$0.00	\$0.00	\$2,778,877.56
12/25/2012	\$2,778,877.56	\$0.00	\$0.00	\$2,778,877.56
12/26/2012	\$2,778,877.56	\$0.00	\$0.00	\$2,778,877.56
12/27/2012	\$2,778,877.56	\$0.00	\$0.00	\$2,778,877.56
12/28/2012	\$2,778,877.56	\$0.00	\$808,703.59	\$1,970,173.97
12/29/2012	\$1,970,173.97	\$0.00	\$0.00	\$1,970,173.97
12/30/2012	\$1,970,173.97	\$0.00	\$0.00	\$1,970,173.97
12/31/2012	\$1,970,173.97	\$227.88	\$0.00	\$1,970,401.85
Totals	\$2,450,999.92	\$328,105.52	\$808,703.59	\$1,970,401.85

Account Summary

Ending Balance:	\$1,970,401.85	Minimum Balance:	\$1,970,173.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,778,877.56	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$2,463,915.06	Charge Rate:	0.034999 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$1,197.58				
Administrative Fee:	(\$73.04)				
Cash Management Fee:	(\$17.97)				

Adjusted Interest:	\$1,106.57
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Balance Including Interest:	\$1,971,508.42
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
12/01/2012	\$1,525,028.75	\$612.40	\$0.00	\$1,525,641.15
12/02/2012	\$1,525,641.15	\$0.00	\$0.00	\$1,525,641.15
12/03/2012	\$1,525,641.15	\$273.90	\$0.00	\$1,525,915.05
12/04/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/05/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/06/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/07/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/08/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/09/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/10/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/11/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/12/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/13/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/14/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/15/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/16/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/17/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/18/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/19/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/20/2012	\$1,525,915.05	\$0.00	\$0.00	\$1,525,915.05
12/21/2012	\$1,525,915.05	\$174,645.00	\$0.00	\$1,700,560.05
12/22/2012	\$1,700,560.05	\$0.00	\$0.00	\$1,700,560.05
12/23/2012	\$1,700,560.05	\$0.00	\$0.00	\$1,700,560.05
12/24/2012	\$1,700,560.05	\$0.00	\$0.00	\$1,700,560.05
12/25/2012	\$1,700,560.05	\$0.00	\$0.00	\$1,700,560.05
12/26/2012	\$1,700,560.05	\$0.00	\$0.00	\$1,700,560.05
12/27/2012	\$1,700,560.05	\$0.00	\$0.00	\$1,700,560.05
12/28/2012	\$1,700,560.05	\$0.00	\$201,240.00	\$1,499,320.05
12/29/2012	\$1,499,320.05	\$0.00	\$0.00	\$1,499,320.05
12/30/2012	\$1,499,320.05	\$0.00	\$0.00	\$1,499,320.05
12/31/2012	\$1,499,320.05	\$111.24	\$0.00	\$1,499,431.29
Totals	\$1,525,028.75	\$175,642.54	\$201,240.00	\$1,499,431.29
Account Summary				
Ending Balance:	\$1,499,431.29	Minimum Balance:	\$1,499,320.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,700,560.05	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,561,905.32	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$759.17			
Administrative Fee:	(\$46.30)			
Cash Management Fee:	(\$11.39)			
Adjusted Interest:	\$701.48			
Balance Including Interest:	\$1,500,132.77			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
12/01/2012	(\$2,065.15)	\$0.00	\$0.85	(\$2,066.00)
12/02/2012	(\$2,066.00)	\$0.00	\$0.00	(\$2,066.00)
12/03/2012	(\$2,066.00)	\$0.83	\$0.00	(\$2,065.17)
12/04/2012	(\$2,065.17)	\$0.00	\$0.00	(\$2,065.17)
12/05/2012	(\$2,065.17)	\$0.00	\$0.00	(\$2,065.17)
12/06/2012	(\$2,065.17)	\$0.00	\$0.00	(\$2,065.17)
12/07/2012	(\$2,065.17)	\$0.00	\$0.00	(\$2,065.17)
12/08/2012	(\$2,065.17)	\$0.00	\$0.00	(\$2,065.17)
12/09/2012	(\$2,065.17)	\$0.00	\$0.00	(\$2,065.17)
12/10/2012	(\$2,065.17)	\$0.00	\$0.00	(\$2,065.17)
12/11/2012	(\$2,065.17)	\$0.00	\$0.00	(\$2,065.17)
12/12/2012	(\$2,065.17)	\$0.00	\$0.00	(\$2,065.17)
12/13/2012	(\$2,065.17)	\$146.50	\$0.00	(\$1,918.67)
12/14/2012	(\$1,918.67)	\$0.00	\$0.00	(\$1,918.67)
12/15/2012	(\$1,918.67)	\$0.00	\$0.00	(\$1,918.67)
12/16/2012	(\$1,918.67)	\$0.00	\$0.00	(\$1,918.67)
12/17/2012	(\$1,918.67)	\$0.00	\$606.40	(\$2,525.07)
12/18/2012	(\$2,525.07)	\$1,000.00	\$0.00	(\$1,525.07)
12/19/2012	(\$1,525.07)	\$0.00	\$0.00	(\$1,525.07)
12/20/2012	(\$1,525.07)	\$0.00	\$0.00	(\$1,525.07)
12/21/2012	(\$1,525.07)	\$0.00	\$0.00	(\$1,525.07)
12/22/2012	(\$1,525.07)	\$0.00	\$0.00	(\$1,525.07)
12/23/2012	(\$1,525.07)	\$0.00	\$0.00	(\$1,525.07)
12/24/2012	(\$1,525.07)	\$0.00	\$0.00	(\$1,525.07)
12/25/2012	(\$1,525.07)	\$0.00	\$0.00	(\$1,525.07)
12/26/2012	(\$1,525.07)	\$0.00	\$0.00	(\$1,525.07)
12/27/2012	(\$1,525.07)	\$0.00	\$0.00	(\$1,525.07)
12/28/2012	(\$1,525.07)	\$0.00	\$0.00	(\$1,525.07)
12/29/2012	(\$1,525.07)	\$0.00	\$0.00	(\$1,525.07)
12/30/2012	(\$1,525.07)	\$2,707.17	\$0.00	\$1,182.10
12/31/2012	\$1,182.10	\$0.94	\$0.00	\$1,183.04
Totals	(\$2,065.15)	\$3,855.44	\$607.25	\$1,183.04
Account Summary				
Ending Balance:	\$1,183.04	Minimum Balance:	(\$2,525.07)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,183.04	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$1,642.55)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.80)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.80)			
Balance Including Interest:	\$1,182.24			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
12/01/2012	\$8.61	\$0.00	\$0.00	\$8.61
12/02/2012	\$8.61	\$0.00	\$0.00	\$8.61
12/03/2012	\$8.61	\$0.18	\$0.00	\$8.79
12/04/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/05/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/06/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/07/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/08/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/09/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/10/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/11/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/12/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/13/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/14/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/15/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/16/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/17/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/18/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/19/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/20/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/21/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/22/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/23/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/24/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/25/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/26/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/27/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/28/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/29/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/30/2012	\$8.79	\$0.00	\$0.00	\$8.79
12/31/2012	\$8.79	\$0.16	\$0.00	\$8.95
Totals	\$8.61	\$0.34	\$0.00	\$8.95
Account Summary				
Ending Balance:	\$8.95	Minimum Balance:	\$8.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.95	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$8.78	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$8.95			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
12/01/2012	\$261,904.25	\$105.07	\$0.00	\$262,009.32
12/02/2012	\$262,009.32	\$0.00	\$0.00	\$262,009.32
12/03/2012	\$262,009.32	\$24.10	\$76.41	\$261,957.01
12/04/2012	\$261,957.01	\$0.00	\$0.00	\$261,957.01
12/05/2012	\$261,957.01	\$0.00	\$0.00	\$261,957.01
12/06/2012	\$261,957.01	\$0.00	\$0.00	\$261,957.01
12/07/2012	\$261,957.01	\$0.00	\$100.00	\$261,857.01
12/08/2012	\$261,857.01	\$0.00	\$0.00	\$261,857.01
12/09/2012	\$261,857.01	\$0.00	\$0.00	\$261,857.01
12/10/2012	\$261,857.01	\$0.00	\$0.00	\$261,857.01
12/11/2012	\$261,857.01	\$654,016.09	\$0.00	\$915,873.10
12/12/2012	\$915,873.10	\$0.00	\$0.00	\$915,873.10
12/13/2012	\$915,873.10	\$0.00	\$0.00	\$915,873.10
12/14/2012	\$915,873.10	\$70.00	\$0.00	\$915,943.10
12/15/2012	\$915,943.10	\$0.00	\$0.00	\$915,943.10
12/16/2012	\$915,943.10	\$0.00	\$0.00	\$915,943.10
12/17/2012	\$915,943.10	\$0.00	\$0.00	\$915,943.10
12/18/2012	\$915,943.10	\$0.00	\$0.00	\$915,943.10
12/19/2012	\$915,943.10	\$65.00	\$0.00	\$916,008.10
12/20/2012	\$916,008.10	\$40,135.41	\$0.00	\$956,143.51
12/21/2012	\$956,143.51	\$0.00	\$17.54	\$956,125.97
12/22/2012	\$956,125.97	\$0.00	\$0.00	\$956,125.97
12/23/2012	\$956,125.97	\$0.00	\$0.00	\$956,125.97
12/24/2012	\$956,125.97	\$0.00	\$0.00	\$956,125.97
12/25/2012	\$956,125.97	\$0.00	\$0.00	\$956,125.97
12/26/2012	\$956,125.97	\$0.00	\$0.00	\$956,125.97
12/27/2012	\$956,125.97	\$0.00	\$0.00	\$956,125.97
12/28/2012	\$956,125.97	\$25,535.46	\$138.90	\$981,522.53
12/29/2012	\$981,522.53	\$0.00	\$0.00	\$981,522.53
12/30/2012	\$981,522.53	\$0.00	\$262.03	\$981,260.50
12/31/2012	\$981,260.50	\$18.89	\$41.34	\$981,238.05
Totals	\$261,904.25	\$719,970.02	\$636.22	\$981,238.05
Account Summary				
Ending Balance:	\$981,238.05	Minimum Balance:	\$261,857.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$981,522.53	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$723,780.21	Charge Rate: 0.035006 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$351.79			
Administrative Fee:	(\$21.46)			
Cash Management Fee:	(\$5.28)			
Adjusted Interest:	\$325.05			
Balance Including Interest:	\$981,563.10			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
12/01/2012	\$975,534.91	\$380.71	\$0.00	\$975,915.62
12/02/2012	\$975,915.62	\$0.00	\$0.00	\$975,915.62
12/03/2012	\$975,915.62	\$558.69	\$0.00	\$976,474.31
12/04/2012	\$976,474.31	\$0.00	\$0.00	\$976,474.31
12/05/2012	\$976,474.31	\$24,324.00	\$0.00	\$1,000,798.31
12/06/2012	\$1,000,798.31	\$42.00	\$0.00	\$1,000,840.31
12/07/2012	\$1,000,840.31	\$1,687.00	\$0.00	\$1,002,527.31
12/08/2012	\$1,002,527.31	\$0.00	\$0.00	\$1,002,527.31
12/09/2012	\$1,002,527.31	\$0.00	\$0.00	\$1,002,527.31
12/10/2012	\$1,002,527.31	\$178.00	\$0.00	\$1,002,705.31
12/11/2012	\$1,002,705.31	\$0.00	\$0.00	\$1,002,705.31
12/12/2012	\$1,002,705.31	\$9,741.00	\$0.00	\$1,012,446.31
12/13/2012	\$1,012,446.31	\$0.00	\$0.00	\$1,012,446.31
12/14/2012	\$1,012,446.31	\$0.00	\$0.00	\$1,012,446.31
12/15/2012	\$1,012,446.31	\$0.00	\$0.00	\$1,012,446.31
12/16/2012	\$1,012,446.31	\$0.00	\$0.00	\$1,012,446.31
12/17/2012	\$1,012,446.31	\$3,211.00	\$0.00	\$1,015,657.31
12/18/2012	\$1,015,657.31	\$16,216.00	\$0.00	\$1,031,873.31
12/19/2012	\$1,031,873.31	\$8,108.00	\$0.00	\$1,039,981.31
12/20/2012	\$1,039,981.31	\$684.00	\$0.00	\$1,040,665.31
12/21/2012	\$1,040,665.31	\$65.00	\$0.00	\$1,040,730.31
12/22/2012	\$1,040,730.31	\$0.00	\$0.00	\$1,040,730.31
12/23/2012	\$1,040,730.31	\$0.00	\$0.00	\$1,040,730.31
12/24/2012	\$1,040,730.31	\$724.00	\$0.00	\$1,041,454.31
12/25/2012	\$1,041,454.31	\$0.00	\$0.00	\$1,041,454.31
12/26/2012	\$1,041,454.31	\$4,717.00	\$0.00	\$1,046,171.31
12/27/2012	\$1,046,171.31	\$4,054.00	\$0.00	\$1,050,225.31
12/28/2012	\$1,050,225.31	\$0.00	\$0.00	\$1,050,225.31
12/29/2012	\$1,050,225.31	\$0.00	\$0.00	\$1,050,225.31
12/30/2012	\$1,050,225.31	\$0.00	\$0.00	\$1,050,225.31
12/31/2012	\$1,050,225.31	\$6,602.54	\$770,595.36	\$286,232.49
Totals	\$975,534.91	\$81,292.94	\$770,595.36	\$286,232.49
Account Summary				
Ending Balance:	\$286,232.49	Minimum Balance:	\$286,232.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,050,225.31	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$995,104.01	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$483.67			
Administrative Fee:	(\$29.50)			
Cash Management Fee:	(\$7.26)			
Adjusted Interest:	\$446.91			
Balance Including Interest:	\$286,679.40			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - LIMITED GO BOND REDEMPTION				
12/01/2012	\$51,780,003.25	\$20,416.46	\$0.00	\$51,800,419.71
12/02/2012	\$51,800,419.71	\$0.00	\$0.00	\$51,800,419.71
12/03/2012	\$51,800,419.71	\$27,785,055.57	\$38,230,749.31	\$41,354,725.97
12/04/2012	\$41,354,725.97	\$0.00	\$71.99	\$41,354,653.98
12/05/2012	\$41,354,653.98	\$30,083.45	\$448.12	\$41,384,289.31
12/06/2012	\$41,384,289.31	\$4,288.23	\$3,073.38	\$41,385,504.16
12/07/2012	\$41,385,504.16	\$7,689.38	\$0.00	\$41,393,193.54
12/08/2012	\$41,393,193.54	\$0.00	\$0.00	\$41,393,193.54
12/09/2012	\$41,393,193.54	\$0.00	\$0.00	\$41,393,193.54
12/10/2012	\$41,393,193.54	\$7,897.30	\$2,847.27	\$41,398,243.57
12/11/2012	\$41,398,243.57	\$3,608.86	\$0.66	\$41,401,851.77
12/12/2012	\$41,401,851.77	\$7,918.34	\$175.50	\$41,409,594.61
12/13/2012	\$41,409,594.61	\$58,102.16	\$57,583.10	\$41,410,113.67
12/14/2012	\$41,410,113.67	\$6,662.10	\$0.74	\$41,416,775.03
12/15/2012	\$41,416,775.03	\$0.00	\$0.00	\$41,416,775.03
12/16/2012	\$41,416,775.03	\$0.00	\$0.00	\$41,416,775.03
12/17/2012	\$41,416,775.03	\$9,358.43	\$445.45	\$41,425,688.01
12/18/2012	\$41,425,688.01	\$3,096.85	\$6.35	\$41,428,778.51
12/19/2012	\$41,428,778.51	\$3,477.72	\$13,617.11	\$41,418,639.12
12/20/2012	\$41,418,639.12	\$4,114.80	\$88.69	\$41,422,665.23
12/21/2012	\$41,422,665.23	\$3,607.56	\$75.83	\$41,426,196.96
12/22/2012	\$41,426,196.96	\$0.00	\$0.00	\$41,426,196.96
12/23/2012	\$41,426,196.96	\$0.00	\$0.00	\$41,426,196.96
12/24/2012	\$41,426,196.96	\$5,431.42	\$0.00	\$41,431,628.38
12/25/2012	\$41,431,628.38	\$0.00	\$0.00	\$41,431,628.38
12/26/2012	\$41,431,628.38	\$3,496.29	\$7.54	\$41,435,117.13
12/27/2012	\$41,435,117.13	\$4,829.46	\$0.09	\$41,439,946.50
12/28/2012	\$41,439,946.50	\$5,896.62	\$14,888.12	\$41,430,955.00
12/29/2012	\$41,430,955.00	\$0.00	\$0.00	\$41,430,955.00
12/30/2012	\$41,430,955.00	\$0.00	\$0.00	\$41,430,955.00
12/31/2012	\$41,430,955.00	\$816,807.47	\$57,969.60	\$42,189,792.87
Totals	\$51,780,003.25	\$28,791,838.47	\$38,382,048.85	\$42,189,792.87
Account Summary				
Ending Balance:	\$42,189,792.87	Minimum Balance:	\$41,354,653.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,800,419.71	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$42,107,260.07	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$20,466.15			
Administrative Fee:	(\$1,248.26)			
Cash Management Fee:	(\$307.07)			
Adjusted Interest:	\$18,910.82			
Balance Including Interest:	\$42,208,703.69			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008400 - STADIUM GO BOND REDEMPTION				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008405 - PFD LIMITED GO BOND REDEMPTION				
12/01/2012	\$12,171,833.53	\$4,879.71	\$0.00	\$12,176,713.24
12/02/2012	\$12,176,713.24	\$0.00	\$0.00	\$12,176,713.24
12/03/2012	\$12,176,713.24	\$5,168.99	\$0.00	\$12,181,882.23
12/04/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/05/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/06/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/07/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/08/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/09/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/10/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/11/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/12/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/13/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/14/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/15/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/16/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/17/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/18/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/19/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/20/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/21/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/22/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/23/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/24/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/25/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/26/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/27/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/28/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/29/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/30/2012	\$12,181,882.23	\$0.00	\$0.00	\$12,181,882.23
12/31/2012	\$12,181,882.23	\$7,851.90	\$0.00	\$12,189,734.13
Totals	\$12,171,833.53	\$17,900.60	\$0.00	\$12,189,734.13

Account Summary

Ending Balance:	\$12,189,734.13	Minimum Balance:	\$12,176,713.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,189,734.13	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$12,181,802.03	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$5,920.94				
Administrative Fee:	(\$361.13)				
Cash Management Fee:	(\$88.84)				

Adjusted Interest:	\$5,470.97
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Balance Including Interest:	\$12,195,205.10
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - 2009 TRANSIT LTGO REFUNDING 1998A				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - DMS 86 GO BOND FUND				
12/01/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - PUBLIC TRANSPORTATION BONDS				
12/01/2012	\$27,568,999.90	\$48,365.69	\$0.00	\$27,617,365.59
12/02/2012	\$27,617,365.59	\$0.00	\$0.00	\$27,617,365.59
12/03/2012	\$27,617,365.59	\$182,869.37	\$12,266,996.31	\$15,533,238.65
12/04/2012	\$15,533,238.65	\$0.00	\$0.00	\$15,533,238.65
12/05/2012	\$15,533,238.65	\$0.00	\$0.00	\$15,533,238.65
12/06/2012	\$15,533,238.65	\$0.00	\$0.00	\$15,533,238.65
12/07/2012	\$15,533,238.65	\$0.00	\$0.00	\$15,533,238.65
12/08/2012	\$15,533,238.65	\$0.00	\$0.00	\$15,533,238.65
12/09/2012	\$15,533,238.65	\$0.00	\$0.00	\$15,533,238.65
12/10/2012	\$15,533,238.65	\$0.00	\$0.00	\$15,533,238.65
12/11/2012	\$15,533,238.65	\$0.00	\$0.00	\$15,533,238.65
12/12/2012	\$15,533,238.65	\$0.00	\$0.00	\$15,533,238.65
12/13/2012	\$15,533,238.65	\$56,805.38	\$0.00	\$15,590,044.03
12/14/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/15/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/16/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/17/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/18/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/19/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/20/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/21/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/22/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/23/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/24/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/25/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/26/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/27/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/28/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/29/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/30/2012	\$15,590,044.03	\$0.00	\$0.00	\$15,590,044.03
12/31/2012	\$15,590,044.03	\$1,379,414.61	\$0.00	\$16,969,458.64
Totals	\$27,568,999.90	\$1,667,455.05	\$12,266,996.31	\$16,969,458.64
Account Summary				
Ending Balance:	\$16,969,458.64	Minimum Balance:	\$15,533,238.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,617,365.59	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$16,392,173.19	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$7,967.38			
Administrative Fee:	(\$485.94)			
Cash Management Fee:	(\$119.54)			
Adjusted Interest:	\$7,361.90			
Balance Including Interest:	\$16,976,820.54			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT 89 GO BOND				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008430 - TRANSIT LTGO GO BOND REDEMPTION				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008439 - TRANSIT 2010 A, B & D				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 1996 PAPER SERIES A				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 2006 B SEWER REVENUE REFUNDING				
12/01/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 2006 SEWER REVENUE REFUND 1999				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 2007 SEWER REVENUE REFUNDING				
12/01/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 2008 SEWER REVENUE BONDS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 2009 SEWER REVENUE BONDS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 2010 AB MULIT-MODAL LTGO WATER QUAL				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 2010 SEWER & REVENUE REFUNDING				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 2011 SEWER JUNIOR LIEN VAR RATE DEM				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 2011 SEWER REVENUE				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 2011B SEWER REVENUE & REFUNDING BO				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - 2011C SEWER REV REFUNDING BONDS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - GO BOND REDEMPTION SUBFUND				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - JUNIOR LIEN BOND REDEMPTION				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - REVENUE BOND REDEMPTION SUB				
12/01/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
12/01/2012	\$254,665,007.36	\$98,012.68	\$0.00	\$254,763,020.04
12/02/2012	\$254,763,020.04	\$0.00	\$0.00	\$254,763,020.04
12/03/2012	\$254,763,020.04	\$19,491.99	\$98,925.26	\$254,683,586.77
12/04/2012	\$254,683,586.77	\$0.00	\$0.00	\$254,683,586.77
12/05/2012	\$254,683,586.77	\$0.00	\$0.00	\$254,683,586.77
12/06/2012	\$254,683,586.77	\$0.00	\$0.00	\$254,683,586.77
12/07/2012	\$254,683,586.77	\$0.00	\$0.00	\$254,683,586.77
12/08/2012	\$254,683,586.77	\$0.00	\$0.00	\$254,683,586.77
12/09/2012	\$254,683,586.77	\$0.00	\$0.00	\$254,683,586.77
12/10/2012	\$254,683,586.77	\$0.00	\$0.00	\$254,683,586.77
12/11/2012	\$254,683,586.77	\$0.00	\$0.00	\$254,683,586.77
12/12/2012	\$254,683,586.77	\$0.00	\$0.00	\$254,683,586.77
12/13/2012	\$254,683,586.77	\$0.00	\$10,000.00	\$254,673,586.77
12/14/2012	\$254,673,586.77	\$0.00	\$0.00	\$254,673,586.77
12/15/2012	\$254,673,586.77	\$0.00	\$0.00	\$254,673,586.77
12/16/2012	\$254,673,586.77	\$0.00	\$0.00	\$254,673,586.77
12/17/2012	\$254,673,586.77	\$0.00	\$0.00	\$254,673,586.77
12/18/2012	\$254,673,586.77	\$0.00	\$0.00	\$254,673,586.77
12/19/2012	\$254,673,586.77	\$0.00	\$0.00	\$254,673,586.77
12/20/2012	\$254,673,586.77	\$0.00	\$0.00	\$254,673,586.77
12/21/2012	\$254,673,586.77	\$0.00	\$1,331,444.00	\$253,342,142.77
12/22/2012	\$253,342,142.77	\$0.00	\$0.00	\$253,342,142.77
12/23/2012	\$253,342,142.77	\$0.00	\$0.00	\$253,342,142.77
12/24/2012	\$253,342,142.77	\$0.00	\$0.00	\$253,342,142.77
12/25/2012	\$253,342,142.77	\$0.00	\$0.00	\$253,342,142.77
12/26/2012	\$253,342,142.77	\$0.00	\$947.70	\$253,341,195.07
12/27/2012	\$253,341,195.07	\$100,000,000.00	\$99,781,740.00	\$253,559,455.07
12/28/2012	\$253,559,455.07	\$0.00	\$120,000.00	\$253,439,455.07
12/29/2012	\$253,439,455.07	\$0.00	\$0.00	\$253,439,455.07
12/30/2012	\$253,439,455.07	\$0.00	\$0.00	\$253,439,455.07
12/31/2012	\$253,439,455.07	\$77,668,394.03	\$28,762,548.99	\$302,345,300.11
Totals	\$254,665,007.36	\$177,785,898.70	\$130,105,605.95	\$302,345,300.11

Account Summary

Ending Balance:	\$302,345,300.11	Minimum Balance:	\$253,341,195.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302,345,300.11	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$255,807,278.43	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$124,334.62				
Administrative Fee:	(\$7,583.36)				
Cash Management Fee:	(\$1,865.51)				

Adjusted Interest:	\$114,885.75
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Balance Including Interest:	\$302,460,185.86
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
12/01/2012	\$513,222.11	\$228.50	\$0.00	\$513,450.61
12/02/2012	\$513,450.61	\$0.00	\$0.00	\$513,450.61
12/03/2012	\$513,450.61	\$2,406.89	\$0.00	\$515,857.50
12/04/2012	\$515,857.50	\$2,694.60	\$9,407.97	\$509,144.13
12/05/2012	\$509,144.13	\$2,204.06	\$0.00	\$511,348.19
12/06/2012	\$511,348.19	\$2,440.62	\$0.00	\$513,788.81
12/07/2012	\$513,788.81	\$2,949.45	\$0.00	\$516,738.26
12/08/2012	\$516,738.26	\$0.00	\$0.00	\$516,738.26
12/09/2012	\$516,738.26	\$0.00	\$0.00	\$516,738.26
12/10/2012	\$516,738.26	\$2,291.99	\$0.00	\$519,030.25
12/11/2012	\$519,030.25	\$7,321.56	\$0.00	\$526,351.81
12/12/2012	\$526,351.81	\$13,319.91	\$48,051.03	\$491,620.69
12/13/2012	\$491,620.69	\$3,986.12	\$0.00	\$495,606.81
12/14/2012	\$495,606.81	\$2,846.20	\$0.00	\$498,453.01
12/15/2012	\$498,453.01	\$0.00	\$0.00	\$498,453.01
12/16/2012	\$498,453.01	\$0.00	\$0.00	\$498,453.01
12/17/2012	\$498,453.01	\$6,426.77	\$0.00	\$504,879.78
12/18/2012	\$504,879.78	\$9,625.58	\$4,629.76	\$509,875.60
12/19/2012	\$509,875.60	\$9,668.99	\$0.00	\$519,544.59
12/20/2012	\$519,544.59	\$10,576.33	\$1,960.57	\$528,160.35
12/21/2012	\$528,160.35	\$4,785.63	\$0.00	\$532,945.98
12/22/2012	\$532,945.98	\$0.00	\$0.00	\$532,945.98
12/23/2012	\$532,945.98	\$0.00	\$0.00	\$532,945.98
12/24/2012	\$532,945.98	\$2,645.89	\$0.00	\$535,591.87
12/25/2012	\$535,591.87	\$0.00	\$0.00	\$535,591.87
12/26/2012	\$535,591.87	\$5,492.30	\$64,246.82	\$476,837.35
12/27/2012	\$476,837.35	\$2,073.13	\$32,391.53	\$446,518.95
12/28/2012	\$446,518.95	\$22,955.09	\$34,518.04	\$434,956.00
12/29/2012	\$434,956.00	\$0.00	\$0.00	\$434,956.00
12/30/2012	\$434,956.00	\$0.00	\$0.00	\$434,956.00
12/31/2012	\$434,956.00	\$5,298.86	\$5,107.17	\$435,147.69
Totals	\$513,222.11	\$122,238.47	\$200,312.89	\$435,147.69
Account Summary				
Ending Balance:	\$435,147.69	Minimum Balance:	\$434,956.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$535,591.87	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$501,647.65	Charge Rate: 0.034997 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$243.82			
Administrative Fee:	(\$14.87)			
Cash Management Fee:	(\$3.66)			
Adjusted Interest:	\$225.29			
Balance Including Interest:	\$435,372.98			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
12/01/2012	\$1,576,978.66	\$916.99	\$0.00	\$1,577,895.65
12/02/2012	\$1,577,895.65	\$0.00	\$0.00	\$1,577,895.65
12/03/2012	\$1,577,895.65	\$103.82	\$0.00	\$1,577,999.47
12/04/2012	\$1,577,999.47	\$20,306.23	\$0.00	\$1,598,305.70
12/05/2012	\$1,598,305.70	\$0.00	\$131,900.43	\$1,466,405.27
12/06/2012	\$1,466,405.27	\$70,846.00	\$0.00	\$1,537,251.27
12/07/2012	\$1,537,251.27	\$342,947.96	\$0.00	\$1,880,199.23
12/08/2012	\$1,880,199.23	\$0.00	\$0.00	\$1,880,199.23
12/09/2012	\$1,880,199.23	\$0.00	\$0.00	\$1,880,199.23
12/10/2012	\$1,880,199.23	\$816,898.10	\$0.00	\$2,697,097.33
12/11/2012	\$2,697,097.33	\$255.00	\$0.00	\$2,697,352.33
12/12/2012	\$2,697,352.33	\$0.00	\$123,235.77	\$2,574,116.56
12/13/2012	\$2,574,116.56	\$1,004.88	\$2,174.25	\$2,572,947.19
12/14/2012	\$2,572,947.19	\$6,817.12	\$278,288.17	\$2,301,476.14
12/15/2012	\$2,301,476.14	\$0.00	\$0.00	\$2,301,476.14
12/16/2012	\$2,301,476.14	\$0.00	\$0.00	\$2,301,476.14
12/17/2012	\$2,301,476.14	\$0.00	\$0.00	\$2,301,476.14
12/18/2012	\$2,301,476.14	\$0.00	\$17,547.22	\$2,283,928.92
12/19/2012	\$2,283,928.92	\$0.00	\$104.55	\$2,283,824.37
12/20/2012	\$2,283,824.37	\$6,396.00	\$16,120.02	\$2,274,100.35
12/21/2012	\$2,274,100.35	\$0.00	\$0.00	\$2,274,100.35
12/22/2012	\$2,274,100.35	\$0.00	\$0.00	\$2,274,100.35
12/23/2012	\$2,274,100.35	\$0.00	\$0.00	\$2,274,100.35
12/24/2012	\$2,274,100.35	\$0.00	\$0.00	\$2,274,100.35
12/25/2012	\$2,274,100.35	\$0.00	\$0.00	\$2,274,100.35
12/26/2012	\$2,274,100.35	\$0.00	\$91,482.22	\$2,182,618.13
12/27/2012	\$2,182,618.13	\$0.00	\$0.00	\$2,182,618.13
12/28/2012	\$2,182,618.13	\$472,092.78	\$0.00	\$2,654,710.91
12/29/2012	\$2,654,710.91	\$0.00	\$0.00	\$2,654,710.91
12/30/2012	\$2,654,710.91	\$0.00	\$0.00	\$2,654,710.91
12/31/2012	\$2,654,710.91	\$82.35	\$312,462.24	\$2,342,331.02
Totals	\$1,576,978.66	\$1,738,667.23	\$973,314.87	\$2,342,331.02
Account Summary				
Ending Balance:	\$2,342,331.02	Minimum Balance:	\$1,466,405.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,697,352.33	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,180,897.55	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$1,060.02			
Administrative Fee:	(\$64.65)			
Cash Management Fee:	(\$15.90)			
Adjusted Interest:	\$979.47			
Balance Including Interest:	\$2,343,310.49			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
12/01/2012	\$8,123,503.72	\$3,203.89	\$0.00	\$8,126,707.61
12/02/2012	\$8,126,707.61	\$0.00	\$0.00	\$8,126,707.61
12/03/2012	\$8,126,707.61	\$273,658.69	\$5,073.71	\$8,395,292.59
12/04/2012	\$8,395,292.59	\$208,956.28	\$39,801.96	\$8,564,446.91
12/05/2012	\$8,564,446.91	\$117,730.00	\$81,529.59	\$8,600,647.32
12/06/2012	\$8,600,647.32	\$31,262.85	\$2,965.66	\$8,628,944.51
12/07/2012	\$8,628,944.51	\$314,874.30	\$5,019.56	\$8,938,799.25
12/08/2012	\$8,938,799.25	\$0.00	\$0.00	\$8,938,799.25
12/09/2012	\$8,938,799.25	\$0.00	\$0.00	\$8,938,799.25
12/10/2012	\$8,938,799.25	\$87,964.42	\$1,936.40	\$9,024,827.27
12/11/2012	\$9,024,827.27	\$223,958.20	\$74,960.04	\$9,173,825.43
12/12/2012	\$9,173,825.43	\$51,234.36	\$85,818.72	\$9,139,241.07
12/13/2012	\$9,139,241.07	\$201,212.76	\$246,018.42	\$9,094,435.41
12/14/2012	\$9,094,435.41	\$114,839.68	\$52,791.96	\$9,156,483.13
12/15/2012	\$9,156,483.13	\$0.00	\$0.00	\$9,156,483.13
12/16/2012	\$9,156,483.13	\$0.00	\$0.00	\$9,156,483.13
12/17/2012	\$9,156,483.13	\$238,319.96	\$6,727.64	\$9,388,075.45
12/18/2012	\$9,388,075.45	\$374,423.10	\$90,634.44	\$9,671,864.11
12/19/2012	\$9,671,864.11	\$139,824.69	\$10,186.37	\$9,801,502.43
12/20/2012	\$9,801,502.43	\$273,450.65	\$1,402.88	\$10,073,550.20
12/21/2012	\$10,073,550.20	\$8,600.00	\$0.00	\$10,082,150.20
12/22/2012	\$10,082,150.20	\$0.00	\$0.00	\$10,082,150.20
12/23/2012	\$10,082,150.20	\$0.00	\$0.00	\$10,082,150.20
12/24/2012	\$10,082,150.20	\$118,193.84	\$353.98	\$10,199,990.06
12/25/2012	\$10,199,990.06	\$0.00	\$0.00	\$10,199,990.06
12/26/2012	\$10,199,990.06	\$292,299.24	\$14,071.67	\$10,478,217.63
12/27/2012	\$10,478,217.63	\$178,768.34	\$9,048.89	\$10,647,937.08
12/28/2012	\$10,647,937.08	\$19,210.00	\$258,944.37	\$10,408,202.71
12/29/2012	\$10,408,202.71	\$0.00	\$0.00	\$10,408,202.71
12/30/2012	\$10,408,202.71	\$0.00	\$0.00	\$10,408,202.71
12/31/2012	\$10,408,202.71	\$19,685.30	\$54,278.01	\$10,373,610.00
Totals	\$8,123,503.72	\$3,291,670.55	\$1,041,564.27	\$10,373,610.00
Account Summary				
Ending Balance:	\$10,373,610.00	Minimum Balance:	\$8,126,707.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,647,937.08	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$9,466,668.34	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$4,601.25			
Administrative Fee:	(\$280.64)			
Cash Management Fee:	(\$69.04)			
Adjusted Interest:	\$4,251.57			
Balance Including Interest:	\$10,377,861.57			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
12/01/2012	\$61,568.05	\$24.72	\$0.00	\$61,592.77
12/02/2012	\$61,592.77	\$0.00	\$0.00	\$61,592.77
12/03/2012	\$61,592.77	\$11.50	\$0.00	\$61,604.27
12/04/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/05/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/06/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/07/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/08/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/09/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/10/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/11/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/12/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/13/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/14/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/15/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/16/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/17/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/18/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/19/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/20/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/21/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/22/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/23/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/24/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/25/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/26/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/27/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/28/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/29/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/30/2012	\$61,604.27	\$0.00	\$0.00	\$61,604.27
12/31/2012	\$61,604.27	\$5.23	\$0.00	\$61,609.50
Totals	\$61,568.05	\$41.45	\$0.00	\$61,609.50
Account Summary				
Ending Balance:	\$61,609.50	Minimum Balance:	\$61,592.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,609.50	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$61,603.70	Charge Rate: 0.035072 %
				Cash Mgmt Rate: 0.008624 %
Gross Earnings:	\$29.94			
Administrative Fee:	(\$1.83)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$27.66			
Balance Including Interest:	\$61,637.16			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSAPCA UNEMPLOYMENT COMP TRUST				
12/01/2012	\$82,769.12	\$33.24	\$0.00	\$82,802.36
12/02/2012	\$82,802.36	\$0.00	\$0.00	\$82,802.36
12/03/2012	\$82,802.36	\$8.20	\$0.00	\$82,810.56
12/04/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/05/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/06/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/07/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/08/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/09/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/10/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/11/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/12/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/13/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/14/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/15/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/16/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/17/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/18/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/19/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/20/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/21/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/22/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/23/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/24/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/25/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/26/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/27/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/28/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/29/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/30/2012	\$82,810.56	\$0.00	\$0.00	\$82,810.56
12/31/2012	\$82,810.56	\$3.73	\$0.00	\$82,814.29
Totals	\$82,769.12	\$45.17	\$0.00	\$82,814.29
Account Summary				
Ending Balance:	\$82,814.29	Minimum Balance:	\$82,802.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,814.29	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$82,810.15	Charge Rate: 0.034930 %
				Cash Mgmt Rate: 0.008554 %
Gross Earnings:	\$40.25			
Administrative Fee:	(\$2.45)			
Cash Management Fee:	(\$0.60)			
Adjusted Interest:	\$37.20			
Balance Including Interest:	\$82,851.49			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
12/01/2012	\$852,567.81	\$165.37	\$0.00	\$852,733.18
12/02/2012	\$852,733.18	\$0.00	\$0.00	\$852,733.18
12/03/2012	\$852,733.18	\$74.10	\$0.00	\$852,807.28
12/04/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/05/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/06/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/07/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/08/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/09/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/10/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/11/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/12/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/13/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/14/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/15/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/16/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/17/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/18/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/19/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/20/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/21/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/22/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/23/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/24/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/25/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/26/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/27/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/28/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/29/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/30/2012	\$852,807.28	\$0.00	\$0.00	\$852,807.28
12/31/2012	\$852,807.28	\$33.71	\$0.00	\$852,840.99
Totals	\$852,567.81	\$273.18	\$0.00	\$852,840.99
Account Summary				
Ending Balance:	\$852,840.99	Minimum Balance:	\$852,733.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$852,840.99	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$852,803.59	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$414.50			
Administrative Fee:	(\$25.28)			
Cash Management Fee:	(\$6.22)			
Adjusted Interest:	\$383.00			
Balance Including Interest:	\$853,223.99			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
12/01/2012	\$118,691,244.10	\$41,333.51	\$0.00	\$118,732,577.61
12/02/2012	\$118,732,577.61	\$0.00	\$0.00	\$118,732,577.61
12/03/2012	\$118,732,577.61	\$47,390.15	\$20,875,160.54	\$97,904,807.22
12/04/2012	\$97,904,807.22	\$99,818.27	\$8,924,438.00	\$89,080,187.49
12/05/2012	\$89,080,187.49	\$719,888.46	\$5,327,628.50	\$84,472,447.45
12/06/2012	\$84,472,447.45	\$331,879.41	\$690,770.90	\$84,113,555.96
12/07/2012	\$84,113,555.96	\$102,989.18	\$171,094.51	\$84,045,450.63
12/08/2012	\$84,045,450.63	\$0.00	\$0.00	\$84,045,450.63
12/09/2012	\$84,045,450.63	\$0.00	\$0.00	\$84,045,450.63
12/10/2012	\$84,045,450.63	\$349,494.92	\$398,589.28	\$83,996,356.27
12/11/2012	\$83,996,356.27	\$138,419.71	\$741,653.11	\$83,393,122.87
12/12/2012	\$83,393,122.87	\$456,098.69	\$764,136.37	\$83,085,085.19
12/13/2012	\$83,085,085.19	\$41,562.08	\$329,606.32	\$82,797,040.95
12/14/2012	\$82,797,040.95	\$199,903.49	\$155,243.78	\$82,841,700.66
12/15/2012	\$82,841,700.66	\$0.00	\$0.00	\$82,841,700.66
12/16/2012	\$82,841,700.66	\$0.00	\$0.00	\$82,841,700.66
12/17/2012	\$82,841,700.66	\$105,427.83	\$374,494.78	\$82,572,633.71
12/18/2012	\$82,572,633.71	\$143,420.35	\$247,614.10	\$82,468,439.96
12/19/2012	\$82,468,439.96	\$60,141.30	\$6,463,529.92	\$76,065,051.34
12/20/2012	\$76,065,051.34	\$146,112.98	\$177,963.24	\$76,033,201.08
12/21/2012	\$76,033,201.08	\$880,718.73	\$345,548.59	\$76,568,371.22
12/22/2012	\$76,568,371.22	\$0.00	\$0.00	\$76,568,371.22
12/23/2012	\$76,568,371.22	\$0.00	\$0.00	\$76,568,371.22
12/24/2012	\$76,568,371.22	\$47,015.05	\$401,547.04	\$76,213,839.23
12/25/2012	\$76,213,839.23	\$0.00	\$0.00	\$76,213,839.23
12/26/2012	\$76,213,839.23	\$129,709.80	\$285,139.83	\$76,058,409.20
12/27/2012	\$76,058,409.20	\$44,128.02	\$152,140.07	\$75,950,397.15
12/28/2012	\$75,950,397.15	\$175,150.84	\$808,902.84	\$75,316,645.15
12/29/2012	\$75,316,645.15	\$0.00	\$0.00	\$75,316,645.15
12/30/2012	\$75,316,645.15	\$0.00	\$0.00	\$75,316,645.15
12/31/2012	\$75,316,645.15	\$30,675,533.71	\$216,811.80	\$105,775,367.06
Totals	\$118,691,244.10	\$34,936,136.48	\$47,852,013.52	\$105,775,367.06

Account Summary

Ending Balance:	\$105,775,367.06	Minimum Balance:	\$75,316,645.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,732,577.61	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$84,192,756.11	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$40,921.64				
Administrative Fee:	(\$2,495.88)				
Cash Management Fee:	(\$613.99)				

Adjusted Interest: \$37,811.77

Balance Including Interest: \$105,813,178.83

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
12/01/2012	\$31,967,680.53	\$12,812.69	\$0.00	\$31,980,493.22
12/02/2012	\$31,980,493.22	\$0.00	\$0.00	\$31,980,493.22
12/03/2012	\$31,980,493.22	\$10,400.90	\$632,293.00	\$31,358,601.12
12/04/2012	\$31,358,601.12	\$32,911.67	\$25,895.66	\$31,365,617.13
12/05/2012	\$31,365,617.13	\$55,450.95	\$12,175.82	\$31,408,892.26
12/06/2012	\$31,408,892.26	\$7,345.88	\$8,953.15	\$31,407,284.99
12/07/2012	\$31,407,284.99	\$35,856.24	\$31,941.07	\$31,411,200.16
12/08/2012	\$31,411,200.16	\$0.00	\$0.00	\$31,411,200.16
12/09/2012	\$31,411,200.16	\$0.00	\$0.00	\$31,411,200.16
12/10/2012	\$31,411,200.16	\$42,372.18	\$37,805.10	\$31,415,767.24
12/11/2012	\$31,415,767.24	\$7,358.34	\$39,341.04	\$31,383,784.54
12/12/2012	\$31,383,784.54	\$57,221.20	\$86,404.90	\$31,354,600.84
12/13/2012	\$31,354,600.84	\$1,727.59	\$16,984.55	\$31,339,343.88
12/14/2012	\$31,339,343.88	\$10,932.51	\$17,835.50	\$31,332,440.89
12/15/2012	\$31,332,440.89	\$0.00	\$0.00	\$31,332,440.89
12/16/2012	\$31,332,440.89	\$0.00	\$0.00	\$31,332,440.89
12/17/2012	\$31,332,440.89	\$23,285.39	\$82,958.35	\$31,272,767.93
12/18/2012	\$31,272,767.93	\$5,453.89	\$163,554.76	\$31,114,667.06
12/19/2012	\$31,114,667.06	\$7,093.44	\$63,785.46	\$31,057,975.04
12/20/2012	\$31,057,975.04	\$8,600.62	\$114,827.35	\$30,951,748.31
12/21/2012	\$30,951,748.31	\$6,231.44	\$95,211.80	\$30,862,767.95
12/22/2012	\$30,862,767.95	\$0.00	\$0.00	\$30,862,767.95
12/23/2012	\$30,862,767.95	\$0.00	\$0.00	\$30,862,767.95
12/24/2012	\$30,862,767.95	\$9,007.86	\$86,098.72	\$30,785,677.09
12/25/2012	\$30,785,677.09	\$0.00	\$0.00	\$30,785,677.09
12/26/2012	\$30,785,677.09	\$7,142.00	\$36,156.44	\$30,756,662.65
12/27/2012	\$30,756,662.65	\$9,591.11	\$157,569.74	\$30,608,684.02
12/28/2012	\$30,608,684.02	\$25,706.92	\$75,449.95	\$30,558,940.99
12/29/2012	\$30,558,940.99	\$0.00	\$0.00	\$30,558,940.99
12/30/2012	\$30,558,940.99	\$0.00	\$0.00	\$30,558,940.99
12/31/2012	\$30,558,940.99	\$25,295.41	\$4,586.23	\$30,579,650.17
Totals	\$31,967,680.53	\$401,798.23	\$1,789,828.59	\$30,579,650.17
Account Summary				
Ending Balance:	\$30,579,650.17	Minimum Balance:	\$30,558,940.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,980,493.22	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$31,142,078.64	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$15,136.51			
Administrative Fee:	(\$923.20)			
Cash Management Fee:	(\$227.11)			
Adjusted Interest:	\$13,986.20			
Balance Including Interest:	\$30,593,636.37			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
12/01/2012	\$55,472,290.97	\$22,263.95	\$0.00	\$55,494,554.92
12/02/2012	\$55,494,554.92	\$0.00	\$0.00	\$55,494,554.92
12/03/2012	\$55,494,554.92	\$84,472.30	\$0.00	\$55,579,027.22
12/04/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/05/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/06/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/07/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/08/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/09/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/10/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/11/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/12/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/13/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/14/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/15/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/16/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/17/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/18/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/19/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/20/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/21/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/22/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/23/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/24/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/25/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/26/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/27/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/28/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/29/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/30/2012	\$55,579,027.22	\$0.00	\$0.00	\$55,579,027.22
12/31/2012	\$55,579,027.22	\$36,278.49	\$0.00	\$55,615,305.71
Totals	\$55,472,290.97	\$143,014.74	\$0.00	\$55,615,305.71
Account Summary				
Ending Balance:	\$55,615,305.71	Minimum Balance:	\$55,494,554.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,615,305.71	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$55,574,747.67	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$27,011.94			
Administrative Fee:	(\$1,647.50)			
Cash Management Fee:	(\$405.29)			
Adjusted Interest:	\$24,959.15			
Balance Including Interest:	\$55,640,264.86			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013060 - SEATTLE SD #1 CAPITAL PROJ 2010				
12/01/2012	\$17,484,610.77	\$7,021.77	\$0.00	\$17,491,632.54
12/02/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/03/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/04/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/05/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/06/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/07/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/08/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/09/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/10/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/11/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/12/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/13/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/14/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/15/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/16/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/17/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/18/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/19/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/20/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/21/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/22/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/23/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/24/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/25/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/26/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/27/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/28/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/29/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/30/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
12/31/2012	\$17,491,632.54	\$0.00	\$0.00	\$17,491,632.54
Totals	\$17,484,610.77	\$7,021.77	\$0.00	\$17,491,632.54
Account Summary				
Ending Balance:	\$17,491,632.54	Minimum Balance:	\$17,491,632.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,491,632.54	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$17,491,632.54	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$8,501.75			
Administrative Fee:	(\$518.54)			
Cash Management Fee:	(\$127.56)			
Adjusted Interest:	\$7,855.65			
Balance Including Interest:	\$17,499,488.19			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
12/01/2012	\$3,508,643.76	\$1,397.96	\$0.00	\$3,510,041.72
12/02/2012	\$3,510,041.72	\$0.00	\$0.00	\$3,510,041.72
12/03/2012	\$3,510,041.72	\$20,725.86	\$37,126.61	\$3,493,640.97
12/04/2012	\$3,493,640.97	\$30,708.06	\$13,414.65	\$3,510,934.38
12/05/2012	\$3,510,934.38	\$31,484.60	\$7,354.55	\$3,535,064.43
12/06/2012	\$3,535,064.43	\$30,576.27	\$2,158.05	\$3,563,482.65
12/07/2012	\$3,563,482.65	\$14,882.84	\$8,405.08	\$3,569,960.41
12/08/2012	\$3,569,960.41	\$0.00	\$0.00	\$3,569,960.41
12/09/2012	\$3,569,960.41	\$0.00	\$0.00	\$3,569,960.41
12/10/2012	\$3,569,960.41	\$22,516.73	\$24,540.26	\$3,567,936.88
12/11/2012	\$3,567,936.88	\$16,520.60	\$25,769.91	\$3,558,687.57
12/12/2012	\$3,558,687.57	\$17,440.20	\$10,894.08	\$3,565,233.69
12/13/2012	\$3,565,233.69	\$35,306.66	\$4,212.84	\$3,596,327.51
12/14/2012	\$3,596,327.51	\$13,644.53	\$9,328.65	\$3,600,643.39
12/15/2012	\$3,600,643.39	\$0.00	\$0.00	\$3,600,643.39
12/16/2012	\$3,600,643.39	\$0.00	\$0.00	\$3,600,643.39
12/17/2012	\$3,600,643.39	\$13,972.51	\$30,815.45	\$3,583,800.45
12/18/2012	\$3,583,800.45	\$18,926.07	\$13,717.79	\$3,589,008.73
12/19/2012	\$3,589,008.73	\$19,716.92	\$40,964.13	\$3,567,761.52
12/20/2012	\$3,567,761.52	\$33,225.77	\$23,102.39	\$3,577,884.90
12/21/2012	\$3,577,884.90	\$21,340.50	\$7,086.15	\$3,592,139.25
12/22/2012	\$3,592,139.25	\$0.00	\$0.00	\$3,592,139.25
12/23/2012	\$3,592,139.25	\$0.00	\$0.00	\$3,592,139.25
12/24/2012	\$3,592,139.25	\$235.00	\$30,686.23	\$3,561,688.02
12/25/2012	\$3,561,688.02	\$0.00	\$0.00	\$3,561,688.02
12/26/2012	\$3,561,688.02	\$21,610.89	\$11,801.05	\$3,571,497.86
12/27/2012	\$3,571,497.86	\$0.00	\$8,250.04	\$3,563,247.82
12/28/2012	\$3,563,247.82	\$90.00	\$2,303.84	\$3,561,033.98
12/29/2012	\$3,561,033.98	\$0.00	\$0.00	\$3,561,033.98
12/30/2012	\$3,561,033.98	\$0.00	\$0.00	\$3,561,033.98
12/31/2012	\$3,561,033.98	\$310.35	\$7,943.22	\$3,553,401.11
Totals	\$3,508,643.76	\$364,632.32	\$319,874.97	\$3,553,401.11
Account Summary				
Ending Balance:	\$3,553,401.11	Minimum Balance:	\$3,493,640.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,600,643.39	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,564,925.84	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,732.72			
Administrative Fee:	(\$105.68)			
Cash Management Fee:	(\$26.00)			
Adjusted Interest:	\$1,601.04			
Balance Including Interest:	\$3,555,002.15			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
12/01/2012	\$1,442,891.80	\$579.33	\$0.00	\$1,443,471.13
12/02/2012	\$1,443,471.13	\$0.00	\$0.00	\$1,443,471.13
12/03/2012	\$1,443,471.13	\$346.73	\$0.00	\$1,443,817.86
12/04/2012	\$1,443,817.86	\$0.00	\$0.00	\$1,443,817.86
12/05/2012	\$1,443,817.86	\$0.00	\$0.00	\$1,443,817.86
12/06/2012	\$1,443,817.86	\$0.00	\$0.00	\$1,443,817.86
12/07/2012	\$1,443,817.86	\$0.00	\$0.00	\$1,443,817.86
12/08/2012	\$1,443,817.86	\$0.00	\$0.00	\$1,443,817.86
12/09/2012	\$1,443,817.86	\$0.00	\$0.00	\$1,443,817.86
12/10/2012	\$1,443,817.86	\$0.00	\$0.00	\$1,443,817.86
12/11/2012	\$1,443,817.86	\$360.30	\$0.00	\$1,444,178.16
12/12/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/13/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/14/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/15/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/16/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/17/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/18/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/19/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/20/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/21/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/22/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/23/2012	\$1,444,178.16	\$0.00	\$0.00	\$1,444,178.16
12/24/2012	\$1,444,178.16	\$0.00	\$1,000.00	\$1,443,178.16
12/25/2012	\$1,443,178.16	\$0.00	\$0.00	\$1,443,178.16
12/26/2012	\$1,443,178.16	\$0.00	\$0.00	\$1,443,178.16
12/27/2012	\$1,443,178.16	\$0.00	\$0.00	\$1,443,178.16
12/28/2012	\$1,443,178.16	\$0.00	\$0.00	\$1,443,178.16
12/29/2012	\$1,443,178.16	\$0.00	\$0.00	\$1,443,178.16
12/30/2012	\$1,443,178.16	\$0.00	\$0.00	\$1,443,178.16
12/31/2012	\$1,443,178.16	\$152.05	\$0.00	\$1,443,330.21
Totals	\$1,442,891.80	\$1,438.41	\$1,000.00	\$1,443,330.21

Account Summary

Ending Balance:	\$1,443,330.21	Minimum Balance:	\$1,443,178.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,444,178.16	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,443,786.40	Charge Rate:	0.034999 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$701.75				
Administrative Fee:	(\$42.80)				
Cash Management Fee:	(\$10.53)				

Adjusted Interest:	\$648.42
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Balance Including Interest:	\$1,443,978.63
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
12/01/2012	\$476,243.58	\$191.24	\$0.00	\$476,434.82
12/02/2012	\$476,434.82	\$0.00	\$0.00	\$476,434.82
12/03/2012	\$476,434.82	\$94.74	\$0.00	\$476,529.56
12/04/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/05/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/06/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/07/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/08/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/09/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/10/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/11/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/12/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/13/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/14/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/15/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/16/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/17/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/18/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/19/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/20/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/21/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/22/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/23/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/24/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/25/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/26/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/27/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/28/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/29/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/30/2012	\$476,529.56	\$0.00	\$0.00	\$476,529.56
12/31/2012	\$476,529.56	\$42.45	\$0.00	\$476,572.01
Totals	\$476,243.58	\$328.43	\$0.00	\$476,572.01
Account Summary				
Ending Balance:	\$476,572.01	Minimum Balance:	\$476,434.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$476,572.01	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$476,524.82	Charge Rate: 0.035009 %
				Cash Mgmt Rate: 0.008622 %
Gross Earnings:	\$231.62			
Administrative Fee:	(\$14.13)			
Cash Management Fee:	(\$3.48)			
Adjusted Interest:	\$214.01			
Balance Including Interest:	\$476,786.02			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
12/01/2012	\$3,514,366.23	\$1,354.05	\$0.00	\$3,515,720.28
12/02/2012	\$3,515,720.28	\$0.00	\$0.00	\$3,515,720.28
12/03/2012	\$3,515,720.28	\$3,084.36	\$1,728,900.00	\$1,789,904.64
12/04/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/05/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/06/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/07/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/08/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/09/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/10/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/11/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/12/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/13/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/14/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/15/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/16/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/17/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/18/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/19/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/20/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/21/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/22/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/23/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/24/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/25/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/26/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/27/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/28/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/29/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/30/2012	\$1,789,904.64	\$0.00	\$0.00	\$1,789,904.64
12/31/2012	\$1,789,904.64	\$1,501.94	\$0.00	\$1,791,406.58
Totals	\$3,514,366.23	\$5,940.35	\$1,728,900.00	\$1,791,406.58

Account Summary

Ending Balance:	\$1,791,406.58	Minimum Balance:	\$1,789,904.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,515,720.28	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,901,296.03	Charge Rate:	0.034998 %
				Cash Mgmt Rate:	0.008613 %
Gross Earnings:	\$924.12				
Administrative Fee:	(\$56.36)				
Cash Management Fee:	(\$13.87)				

Adjusted Interest:	\$853.89
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Balance Including Interest:	\$1,792,260.47
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
12/01/2012	\$286,859.05	\$115.19	\$0.00	\$286,974.24
12/02/2012	\$286,974.24	\$0.00	\$0.00	\$286,974.24
12/03/2012	\$286,974.24	\$50.33	\$0.00	\$287,024.57
12/04/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/05/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/06/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/07/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/08/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/09/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/10/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/11/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/12/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/13/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/14/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/15/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/16/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/17/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/18/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/19/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/20/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/21/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/22/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/23/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/24/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/25/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/26/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/27/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/28/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/29/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/30/2012	\$287,024.57	\$0.00	\$0.00	\$287,024.57
12/31/2012	\$287,024.57	\$22.90	\$0.00	\$287,047.47
Totals	\$286,859.05	\$188.42	\$0.00	\$287,047.47
Account Summary				
Ending Balance:	\$287,047.47	Minimum Balance:	\$286,974.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$287,047.47	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$287,022.06	Charge Rate: 0.035005 %
				Cash Mgmt Rate: 0.008597 %
Gross Earnings:	\$139.50			
Administrative Fee:	(\$8.51)			
Cash Management Fee:	(\$2.09)			
Adjusted Interest:	\$128.90			
Balance Including Interest:	\$287,176.37			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
12/01/2012	\$39,535,501.61	\$15,442.99	\$0.00	\$39,550,944.60
12/02/2012	\$39,550,944.60	\$0.00	\$0.00	\$39,550,944.60
12/03/2012	\$39,550,944.60	\$0.00	\$40,350,750.00	(\$799,805.40)
12/04/2012	(\$799,805.40)	\$0.00	\$138.55	(\$799,943.95)
12/05/2012	(\$799,943.95)	\$102,123.41	\$0.00	(\$697,820.54)
12/06/2012	(\$697,820.54)	\$13,617.45	\$16,793.26	(\$700,996.35)
12/07/2012	(\$700,996.35)	\$16,837.88	\$0.00	(\$684,158.47)
12/08/2012	(\$684,158.47)	\$0.00	\$0.00	(\$684,158.47)
12/09/2012	(\$684,158.47)	\$0.00	\$0.00	(\$684,158.47)
12/10/2012	(\$684,158.47)	\$23,024.31	\$8,655.12	(\$669,789.28)
12/11/2012	(\$669,789.28)	\$13,636.01	\$0.00	(\$656,153.27)
12/12/2012	(\$656,153.27)	\$25,804.53	\$0.00	(\$630,348.74)
12/13/2012	(\$630,348.74)	\$3,149.62	\$937.18	(\$628,136.30)
12/14/2012	(\$628,136.30)	\$20,105.35	\$0.00	(\$608,030.95)
12/15/2012	(\$608,030.95)	\$0.00	\$0.00	(\$608,030.95)
12/16/2012	(\$608,030.95)	\$0.00	\$0.00	(\$608,030.95)
12/17/2012	(\$608,030.95)	\$43,033.99	\$1,972.70	(\$566,969.66)
12/18/2012	(\$566,969.66)	\$10,006.85	\$0.00	(\$556,962.81)
12/19/2012	(\$556,962.81)	\$12,932.33	\$15,740.60	(\$559,771.08)
12/20/2012	(\$559,771.08)	\$16,062.58	\$171.01	(\$543,879.51)
12/21/2012	(\$543,879.51)	\$11,550.02	\$0.00	(\$532,329.49)
12/22/2012	(\$532,329.49)	\$0.00	\$0.00	(\$532,329.49)
12/23/2012	(\$532,329.49)	\$0.00	\$0.00	(\$532,329.49)
12/24/2012	(\$532,329.49)	\$16,521.98	\$0.00	(\$515,807.51)
12/25/2012	(\$515,807.51)	\$0.00	\$0.00	(\$515,807.51)
12/26/2012	(\$515,807.51)	\$13,525.83	\$0.00	(\$502,281.68)
12/27/2012	(\$502,281.68)	\$17,579.38	\$0.00	(\$484,702.30)
12/28/2012	(\$484,702.30)	\$18,732.97	\$4,587.95	(\$470,557.28)
12/29/2012	(\$470,557.28)	\$0.00	\$0.00	(\$470,557.28)
12/30/2012	(\$470,557.28)	\$0.00	\$0.00	(\$470,557.28)
12/31/2012	(\$470,557.28)	\$37,207.70	\$0.00	(\$433,349.58)
Totals	\$39,535,501.61	\$430,895.18	\$40,399,746.37	(\$433,349.58)

Account Summary

Ending Balance:	(\$433,349.58)	Minimum Balance:	(\$799,943.95)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,550,944.60	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,998,520.49	Charge Rate:	0.035003 %
				Cash Mgmt Rate:	0.008607 %
Gross Earnings:	\$971.38				
Administrative Fee:	(\$59.25)				
Cash Management Fee:	(\$14.57)				

Adjusted Interest:	\$897.56
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Balance Including Interest:	(\$432,452.02)
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
12/01/2012	\$4.78	\$0.00	\$0.00	\$4.78
12/02/2012	\$4.78	\$0.00	\$0.00	\$4.78
12/03/2012	\$4.78	\$52.05	\$0.00	\$56.83
12/04/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/05/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/06/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/07/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/08/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/09/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/10/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/11/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/12/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/13/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/14/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/15/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/16/2012	\$56.83	\$0.00	\$0.00	\$56.83
12/17/2012	\$56.83	\$0.00	\$4.78	\$52.05
12/18/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/19/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/20/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/21/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/22/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/23/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/24/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/25/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/26/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/27/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/28/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/29/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/30/2012	\$52.05	\$0.00	\$0.00	\$52.05
12/31/2012	\$52.05	\$4.96	\$0.00	\$57.01
Totals	\$4.78	\$57.01	\$4.78	\$57.01
Account Summary				
Ending Balance:	\$57.01	Minimum Balance:	\$4.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57.01	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$51.32	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$57.03			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
12/01/2012	\$9,581,523.47	\$3,741.31	\$0.00	\$9,585,264.78
12/02/2012	\$9,585,264.78	\$0.00	\$0.00	\$9,585,264.78
12/03/2012	\$9,585,264.78	\$1,604,134.17	\$437,140.13	\$10,752,258.82
12/04/2012	\$10,752,258.82	\$510,833.30	\$328,484.65	\$10,934,607.47
12/05/2012	\$10,934,607.47	\$23,799.75	\$722,822.91	\$10,235,584.31
12/06/2012	\$10,235,584.31	\$39,034.15	\$110,210.51	\$10,164,407.95
12/07/2012	\$10,164,407.95	\$49,185.30	\$290,782.47	\$9,922,810.78
12/08/2012	\$9,922,810.78	\$0.00	\$0.00	\$9,922,810.78
12/09/2012	\$9,922,810.78	\$0.00	\$0.00	\$9,922,810.78
12/10/2012	\$9,922,810.78	\$447,685.84	\$89,379.01	\$10,281,117.61
12/11/2012	\$10,281,117.61	\$34,091.78	\$30,711.93	\$10,284,497.46
12/12/2012	\$10,284,497.46	\$63,079.69	\$119,766.47	\$10,227,810.68
12/13/2012	\$10,227,810.68	\$6,302.70	\$462,218.21	\$9,771,895.17
12/14/2012	\$9,771,895.17	\$21,749.51	\$196,776.81	\$9,596,867.87
12/15/2012	\$9,596,867.87	\$0.00	\$0.00	\$9,596,867.87
12/16/2012	\$9,596,867.87	\$0.00	\$0.00	\$9,596,867.87
12/17/2012	\$9,596,867.87	\$18,912.79	\$18,740.07	\$9,597,040.59
12/18/2012	\$9,597,040.59	\$21,070.95	\$179,819.04	\$9,438,292.50
12/19/2012	\$9,438,292.50	\$21,220.57	\$112,210.54	\$9,347,302.53
12/20/2012	\$9,347,302.53	\$1,395,546.01	\$189,343.88	\$10,553,504.66
12/21/2012	\$10,553,504.66	\$5,074.00	\$300,896.90	\$10,257,681.76
12/22/2012	\$10,257,681.76	\$0.00	\$0.00	\$10,257,681.76
12/23/2012	\$10,257,681.76	\$0.00	\$0.00	\$10,257,681.76
12/24/2012	\$10,257,681.76	\$8,486.42	\$60,926.46	\$10,205,241.72
12/25/2012	\$10,205,241.72	\$0.00	\$0.00	\$10,205,241.72
12/26/2012	\$10,205,241.72	\$16,304.77	\$48,154.64	\$10,173,391.85
12/27/2012	\$10,173,391.85	\$7,788.48	\$199,531.99	\$9,981,648.34
12/28/2012	\$9,981,648.34	\$174,305.47	\$132,074.30	\$10,023,879.51
12/29/2012	\$10,023,879.51	\$0.00	\$0.00	\$10,023,879.51
12/30/2012	\$10,023,879.51	\$0.00	\$0.00	\$10,023,879.51
12/31/2012	\$10,023,879.51	\$2,402,444.41	\$1,277,002.54	\$11,149,321.38
Totals	\$9,581,523.47	\$6,874,791.37	\$5,306,993.46	\$11,149,321.38
Account Summary				
Ending Balance:	\$11,149,321.38	Minimum Balance:	\$9,347,302.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,149,321.38	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$10,060,561.74	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$4,889.91			
Administrative Fee:	(\$298.24)			
Cash Management Fee:	(\$73.37)			
Adjusted Interest:	\$4,518.30			
Balance Including Interest:	\$11,153,839.68			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
12/01/2012	\$42.13	\$0.35	\$0.00	\$42.48
12/02/2012	\$42.48	\$0.00	\$0.00	\$42.48
12/03/2012	\$42.48	\$66.76	\$0.00	\$109.24
12/04/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/05/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/06/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/07/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/08/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/09/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/10/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/11/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/12/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/13/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/14/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/15/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/16/2012	\$109.24	\$0.00	\$0.00	\$109.24
12/17/2012	\$109.24	\$0.00	\$42.13	\$67.11
12/18/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/19/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/20/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/21/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/22/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/23/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/24/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/25/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/26/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/27/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/28/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/29/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/30/2012	\$67.11	\$0.00	\$0.00	\$67.11
12/31/2012	\$67.11	\$43.72	\$0.00	\$110.83
Totals	\$42.13	\$110.83	\$42.13	\$110.83
Account Summary				
Ending Balance:	\$110.83	Minimum Balance:	\$42.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110.83	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$85.96	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$110.87			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
12/01/2012	\$8,640,058.40	\$3,469.19	\$0.00	\$8,643,527.59
12/02/2012	\$8,643,527.59	\$0.00	\$0.00	\$8,643,527.59
12/03/2012	\$8,643,527.59	\$48,515.62	\$0.00	\$8,692,043.21
12/04/2012	\$8,692,043.21	\$46,126.93	\$0.00	\$8,738,170.14
12/05/2012	\$8,738,170.14	\$25,042.52	\$0.00	\$8,763,212.66
12/06/2012	\$8,763,212.66	\$39,392.95	\$0.00	\$8,802,605.61
12/07/2012	\$8,802,605.61	\$16,962.88	\$0.00	\$8,819,568.49
12/08/2012	\$8,819,568.49	\$0.00	\$0.00	\$8,819,568.49
12/09/2012	\$8,819,568.49	\$0.00	\$0.00	\$8,819,568.49
12/10/2012	\$8,819,568.49	\$0.00	\$388,330.52	\$8,431,237.97
12/11/2012	\$8,431,237.97	\$26,528.10	\$0.00	\$8,457,766.07
12/12/2012	\$8,457,766.07	\$0.00	\$0.00	\$8,457,766.07
12/13/2012	\$8,457,766.07	\$0.00	\$0.00	\$8,457,766.07
12/14/2012	\$8,457,766.07	\$0.00	\$0.00	\$8,457,766.07
12/15/2012	\$8,457,766.07	\$0.00	\$0.00	\$8,457,766.07
12/16/2012	\$8,457,766.07	\$0.00	\$0.00	\$8,457,766.07
12/17/2012	\$8,457,766.07	\$0.00	\$0.00	\$8,457,766.07
12/18/2012	\$8,457,766.07	\$0.00	\$0.00	\$8,457,766.07
12/19/2012	\$8,457,766.07	\$0.00	\$0.00	\$8,457,766.07
12/20/2012	\$8,457,766.07	\$0.00	\$0.00	\$8,457,766.07
12/21/2012	\$8,457,766.07	\$5,181.73	\$0.00	\$8,462,947.80
12/22/2012	\$8,462,947.80	\$0.00	\$0.00	\$8,462,947.80
12/23/2012	\$8,462,947.80	\$0.00	\$0.00	\$8,462,947.80
12/24/2012	\$8,462,947.80	\$0.00	\$0.00	\$8,462,947.80
12/25/2012	\$8,462,947.80	\$0.00	\$0.00	\$8,462,947.80
12/26/2012	\$8,462,947.80	\$0.00	\$4.73	\$8,462,943.07
12/27/2012	\$8,462,943.07	\$0.00	\$3,079.29	\$8,459,863.78
12/28/2012	\$8,459,863.78	\$8,261.83	\$0.00	\$8,468,125.61
12/29/2012	\$8,468,125.61	\$0.00	\$0.00	\$8,468,125.61
12/30/2012	\$8,468,125.61	\$0.00	\$0.00	\$8,468,125.61
12/31/2012	\$8,468,125.61	\$1,083.30	\$0.00	\$8,469,208.91
Totals	\$8,640,058.40	\$220,565.05	\$391,414.54	\$8,469,208.91
Account Summary				
Ending Balance:	\$8,469,208.91	Minimum Balance:	\$8,431,237.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,819,568.49	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$8,543,929.76	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$4,152.75			
Administrative Fee:	(\$253.28)			
Cash Management Fee:	(\$62.31)			
Adjusted Interest:	\$3,837.16			
Balance Including Interest:	\$8,473,046.07			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
12/01/2012	\$2,453,884.26	\$863.38	\$0.00	\$2,454,747.64
12/02/2012	\$2,454,747.64	\$0.00	\$0.00	\$2,454,747.64
12/03/2012	\$2,454,747.64	\$21,287.46	\$0.00	\$2,476,035.10
12/04/2012	\$2,476,035.10	\$0.00	\$0.00	\$2,476,035.10
12/05/2012	\$2,476,035.10	\$2,353.13	\$0.00	\$2,478,388.23
12/06/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/07/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/08/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/09/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/10/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/11/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/12/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/13/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/14/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/15/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/16/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/17/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/18/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/19/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/20/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/21/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/22/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/23/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/24/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/25/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/26/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/27/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/28/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/29/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/30/2012	\$2,478,388.23	\$0.00	\$0.00	\$2,478,388.23
12/31/2012	\$2,478,388.23	\$135.16	\$0.00	\$2,478,523.39
Totals	\$2,453,884.26	\$24,639.13	\$0.00	\$2,478,523.39

Account Summary

Ending Balance:	\$2,478,523.39	Minimum Balance:	\$2,454,747.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,478,523.39	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,476,715.58	Charge Rate:	0.034999 %
				Cash Mgmt Rate:	0.008609 %
Gross Earnings:	\$1,203.80				
Administrative Fee:	(\$73.42)				
Cash Management Fee:	(\$18.06)				

Adjusted Interest:	\$1,112.32
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Balance Including Interest:	\$2,479,635.71
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211080 - ESD RISK MANAGEMENT POOL				
12/01/2012	\$210,639.83	\$83.46	\$0.00	\$210,723.29
12/02/2012	\$210,723.29	\$0.00	\$0.00	\$210,723.29
12/03/2012	\$210,723.29	\$6,526.62	\$0.00	\$217,249.91
12/04/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/05/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/06/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/07/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/08/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/09/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/10/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/11/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/12/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/13/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/14/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/15/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/16/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/17/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/18/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/19/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/20/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/21/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/22/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/23/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/24/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/25/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/26/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/27/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/28/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/29/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/30/2012	\$217,249.91	\$0.00	\$0.00	\$217,249.91
12/31/2012	\$217,249.91	\$3,039.63	\$0.00	\$220,289.54
Totals	\$210,639.83	\$9,649.71	\$0.00	\$220,289.54
Account Summary				
Ending Balance:	\$220,289.54	Minimum Balance:	\$210,723.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$220,289.54	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$216,926.89	Charge Rate: 0.034996 %
				Cash Mgmt Rate: 0.008599 %
Gross Earnings:	\$105.44			
Administrative Fee:	(\$6.43)			
Cash Management Fee:	(\$1.58)			
Adjusted Interest:	\$97.43			
Balance Including Interest:	\$220,386.97			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211090 - ESD 121 RISK MGMT FIRSTXS				
12/01/2012	\$212,643.24	\$84.28	\$0.00	\$212,727.52
12/02/2012	\$212,727.52	\$0.00	\$0.00	\$212,727.52
12/03/2012	\$212,727.52	\$6,595.04	\$0.00	\$219,322.56
12/04/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/05/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/06/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/07/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/08/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/09/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/10/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/11/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/12/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/13/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/14/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/15/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/16/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/17/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/18/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/19/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/20/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/21/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/22/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/23/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/24/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/25/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/26/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/27/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/28/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/29/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/30/2012	\$219,322.56	\$0.00	\$0.00	\$219,322.56
12/31/2012	\$219,322.56	\$3,001.61	\$0.00	\$222,324.17
Totals	\$212,643.24	\$9,680.93	\$0.00	\$222,324.17
Account Summary				
Ending Balance:	\$222,324.17	Minimum Balance:	\$212,727.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222,324.17	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$218,993.90	Charge Rate: 0.034989 %
				Cash Mgmt Rate: 0.008626 %
Gross Earnings:	\$106.44			
Administrative Fee:	(\$6.49)			
Cash Management Fee:	(\$1.60)			
Adjusted Interest:	\$98.35			
Balance Including Interest:	\$222,422.52			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
12/01/2012	\$44,123,527.63	\$18,084.56	\$0.00	\$44,141,612.19
12/02/2012	\$44,141,612.19	\$0.00	\$0.00	\$44,141,612.19
12/03/2012	\$44,141,612.19	\$230,795.01	\$133,693.00	\$44,238,714.20
12/04/2012	\$44,238,714.20	\$254,836.65	\$69,708.50	\$44,423,842.35
12/05/2012	\$44,423,842.35	\$376,509.84	\$14,278.79	\$44,786,073.40
12/06/2012	\$44,786,073.40	\$224,737.31	\$40,181.62	\$44,970,629.09
12/07/2012	\$44,970,629.09	\$20,227.01	\$31,697.99	\$44,959,158.11
12/08/2012	\$44,959,158.11	\$0.00	\$0.00	\$44,959,158.11
12/09/2012	\$44,959,158.11	\$0.00	\$0.00	\$44,959,158.11
12/10/2012	\$44,959,158.11	\$728.45	\$93,389.87	\$44,866,496.69
12/11/2012	\$44,866,496.69	\$356,946.57	\$63,571.07	\$45,159,872.19
12/12/2012	\$45,159,872.19	\$310,757.39	\$32,806.44	\$45,437,823.14
12/13/2012	\$45,437,823.14	\$0.00	\$44,053.56	\$45,393,769.58
12/14/2012	\$45,393,769.58	\$21,849.82	\$31,423.96	\$45,384,195.44
12/15/2012	\$45,384,195.44	\$0.00	\$0.00	\$45,384,195.44
12/16/2012	\$45,384,195.44	\$0.00	\$0.00	\$45,384,195.44
12/17/2012	\$45,384,195.44	\$21,576.18	\$56,512.63	\$45,349,258.99
12/18/2012	\$45,349,258.99	\$0.00	\$65,867.06	\$45,283,391.93
12/19/2012	\$45,283,391.93	\$0.00	\$49,220.77	\$45,234,171.16
12/20/2012	\$45,234,171.16	\$1,692.02	\$36,798.51	\$45,199,064.67
12/21/2012	\$45,199,064.67	\$379,528.82	\$20,592.58	\$45,558,000.91
12/22/2012	\$45,558,000.91	\$0.00	\$0.00	\$45,558,000.91
12/23/2012	\$45,558,000.91	\$0.00	\$0.00	\$45,558,000.91
12/24/2012	\$45,558,000.91	\$0.00	\$100,626.93	\$45,457,373.98
12/25/2012	\$45,457,373.98	\$0.00	\$0.00	\$45,457,373.98
12/26/2012	\$45,457,373.98	\$7,768.69	\$83,980.06	\$45,381,162.61
12/27/2012	\$45,381,162.61	\$0.00	\$56,570.45	\$45,324,592.16
12/28/2012	\$45,324,592.16	\$70,356.75	\$35,083.38	\$45,359,865.53
12/29/2012	\$45,359,865.53	\$0.00	\$0.00	\$45,359,865.53
12/30/2012	\$45,359,865.53	\$0.00	\$0.00	\$45,359,865.53
12/31/2012	\$45,359,865.53	\$60,129.45	\$28,594.67	\$45,391,400.31
Totals	\$44,123,527.63	\$2,356,524.52	\$1,088,651.84	\$45,391,400.31
Account Summary				
Ending Balance:	\$45,391,400.31	Minimum Balance:	\$44,141,612.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,558,000.91	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$45,142,641.77	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$21,941.45			
Administrative Fee:	(\$1,338.24)			
Cash Management Fee:	(\$329.21)			
Adjusted Interest:	\$20,274.00			
Balance Including Interest:	\$45,411,674.31			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
12/01/2012	\$44,962.52	\$16.63	\$0.00	\$44,979.15
12/02/2012	\$44,979.15	\$0.00	\$0.00	\$44,979.15
12/03/2012	\$44,979.15	\$1.15	\$6,750.00	\$38,230.30
12/04/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/05/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/06/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/07/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/08/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/09/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/10/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/11/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/12/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/13/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/14/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/15/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/16/2012	\$38,230.30	\$0.00	\$0.00	\$38,230.30
12/17/2012	\$38,230.30	\$7,566.25	\$0.00	\$45,796.55
12/18/2012	\$45,796.55	\$0.00	\$0.00	\$45,796.55
12/19/2012	\$45,796.55	\$0.00	\$0.00	\$45,796.55
12/20/2012	\$45,796.55	\$0.00	\$1,692.02	\$44,104.53
12/21/2012	\$44,104.53	\$0.00	\$0.00	\$44,104.53
12/22/2012	\$44,104.53	\$0.00	\$0.00	\$44,104.53
12/23/2012	\$44,104.53	\$0.00	\$0.00	\$44,104.53
12/24/2012	\$44,104.53	\$0.00	\$0.00	\$44,104.53
12/25/2012	\$44,104.53	\$0.00	\$0.00	\$44,104.53
12/26/2012	\$44,104.53	\$0.00	\$7,566.25	\$36,538.28
12/27/2012	\$36,538.28	\$0.00	\$0.00	\$36,538.28
12/28/2012	\$36,538.28	\$0.00	\$0.00	\$36,538.28
12/29/2012	\$36,538.28	\$0.00	\$0.00	\$36,538.28
12/30/2012	\$36,538.28	\$0.00	\$0.00	\$36,538.28
12/31/2012	\$36,538.28	\$0.94	\$0.00	\$36,539.22
Totals	\$44,962.52	\$7,584.97	\$16,008.27	\$36,539.22
Account Summary				
Ending Balance:	\$36,539.22	Minimum Balance:	\$36,538.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,796.55	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$40,207.42	Charge Rate: 0.034943 %
				Cash Mgmt Rate: 0.008516 %
Gross Earnings:	\$19.54			
Administrative Fee:	(\$1.19)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$18.06			
Balance Including Interest:	\$36,557.28			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
12/01/2012	\$642,443.95	\$247.15	\$0.00	\$642,691.10
12/02/2012	\$642,691.10	\$0.00	\$0.00	\$642,691.10
12/03/2012	\$642,691.10	\$67.21	\$574,538.13	\$68,220.18
12/04/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/05/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/06/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/07/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/08/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/09/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/10/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/11/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/12/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/13/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/14/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/15/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/16/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/17/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/18/2012	\$68,220.18	\$0.00	\$0.00	\$68,220.18
12/19/2012	\$68,220.18	\$67,500.00	\$0.00	\$135,720.18
12/20/2012	\$135,720.18	\$0.00	\$0.00	\$135,720.18
12/21/2012	\$135,720.18	\$0.00	\$0.00	\$135,720.18
12/22/2012	\$135,720.18	\$0.00	\$0.00	\$135,720.18
12/23/2012	\$135,720.18	\$0.00	\$0.00	\$135,720.18
12/24/2012	\$135,720.18	\$0.00	\$0.00	\$135,720.18
12/25/2012	\$135,720.18	\$0.00	\$0.00	\$135,720.18
12/26/2012	\$135,720.18	\$0.00	\$0.00	\$135,720.18
12/27/2012	\$135,720.18	\$0.00	\$0.00	\$135,720.18
12/28/2012	\$135,720.18	\$0.00	\$0.00	\$135,720.18
12/29/2012	\$135,720.18	\$0.00	\$0.00	\$135,720.18
12/30/2012	\$135,720.18	\$0.00	\$0.00	\$135,720.18
12/31/2012	\$135,720.18	\$36.46	\$0.00	\$135,756.64
Totals	\$642,443.95	\$67,850.82	\$574,538.13	\$135,756.64
Account Summary				
Ending Balance:	\$135,756.64	Minimum Balance:	\$68,220.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,691.10	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$133,590.45	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008573 %
Gross Earnings:	\$64.93			
Administrative Fee:	(\$3.96)			
Cash Management Fee:	(\$0.97)			
Adjusted Interest:	\$60.00			
Balance Including Interest:	\$135,816.64			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
12/01/2012	\$24,787,700.95	\$11,420.78	\$0.00	\$24,799,121.73
12/02/2012	\$24,799,121.73	\$0.00	\$0.00	\$24,799,121.73
12/03/2012	\$24,799,121.73	\$59,140.69	\$604,582.45	\$24,253,679.97
12/04/2012	\$24,253,679.97	\$22,184.62	\$177,889.17	\$24,097,975.42
12/05/2012	\$24,097,975.42	\$154,212.21	\$357,698.65	\$23,894,488.98
12/06/2012	\$23,894,488.98	\$126,762.23	\$1,915,396.62	\$22,105,854.59
12/07/2012	\$22,105,854.59	\$49,231.70	\$1,106,798.90	\$21,048,287.39
12/08/2012	\$21,048,287.39	\$0.00	\$0.00	\$21,048,287.39
12/09/2012	\$21,048,287.39	\$0.00	\$0.00	\$21,048,287.39
12/10/2012	\$21,048,287.39	\$45,944.68	\$426,813.86	\$20,667,418.21
12/11/2012	\$20,667,418.21	\$21,513.45	\$1,763,163.29	\$18,925,768.37
12/12/2012	\$18,925,768.37	\$242,621.37	\$388,987.33	\$18,779,402.41
12/13/2012	\$18,779,402.41	\$53,611.59	\$29,746.25	\$18,803,267.75
12/14/2012	\$18,803,267.75	\$24,648.86	\$175,517.34	\$18,652,399.27
12/15/2012	\$18,652,399.27	\$0.00	\$0.00	\$18,652,399.27
12/16/2012	\$18,652,399.27	\$0.00	\$0.00	\$18,652,399.27
12/17/2012	\$18,652,399.27	\$46,090.36	\$251,181.88	\$18,447,307.75
12/18/2012	\$18,447,307.75	\$27,726.89	\$67,628.70	\$18,407,405.94
12/19/2012	\$18,407,405.94	\$226,862.54	\$62,083.70	\$18,572,184.78
12/20/2012	\$18,572,184.78	\$66,852.08	\$49,559.03	\$18,589,477.83
12/21/2012	\$18,589,477.83	\$81,574.57	\$28,960.43	\$18,642,091.97
12/22/2012	\$18,642,091.97	\$0.00	\$0.00	\$18,642,091.97
12/23/2012	\$18,642,091.97	\$0.00	\$0.00	\$18,642,091.97
12/24/2012	\$18,642,091.97	\$21,039.18	\$356,439.93	\$18,306,691.22
12/25/2012	\$18,306,691.22	\$0.00	\$0.00	\$18,306,691.22
12/26/2012	\$18,306,691.22	\$64,696.35	\$84,927.45	\$18,286,460.12
12/27/2012	\$18,286,460.12	\$7,661.79	\$189,624.56	\$18,104,497.35
12/28/2012	\$18,104,497.35	\$13,417.95	\$30,399.73	\$18,087,515.57
12/29/2012	\$18,087,515.57	\$0.00	\$0.00	\$18,087,515.57
12/30/2012	\$18,087,515.57	\$0.00	\$0.00	\$18,087,515.57
12/31/2012	\$18,087,515.57	\$13,999,360.02	\$9,487,415.34	\$22,599,460.25
Totals	\$24,787,700.95	\$15,366,573.91	\$17,554,814.61	\$22,599,460.25
Account Summary				
Ending Balance:	\$22,599,460.25	Minimum Balance:	\$18,087,515.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,799,121.73	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$20,001,198.65	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$9,721.52			
Administrative Fee:	(\$592.93)			
Cash Management Fee:	(\$145.86)			
Adjusted Interest:	\$8,982.73			
Balance Including Interest:	\$22,608,442.98			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
12/01/2012	\$602,077.30	\$244.62	\$0.00	\$602,321.92
12/02/2012	\$602,321.92	\$0.00	\$0.00	\$602,321.92
12/03/2012	\$602,321.92	\$44.26	\$0.00	\$602,366.18
12/04/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/05/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/06/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/07/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/08/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/09/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/10/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/11/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/12/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/13/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/14/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/15/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/16/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/17/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/18/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/19/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/20/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/21/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/22/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/23/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/24/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/25/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/26/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/27/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/28/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/29/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/30/2012	\$602,366.18	\$0.00	\$0.00	\$602,366.18
12/31/2012	\$602,366.18	\$49.14	\$0.00	\$602,415.32
Totals	\$602,077.30	\$338.02	\$0.00	\$602,415.32
Account Summary				
Ending Balance:	\$602,415.32	Minimum Balance:	\$602,321.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$602,415.32	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$602,364.91	Charge Rate: 0.035006 %
				Cash Mgmt Rate: 0.008604 %
Gross Earnings:	\$292.78			
Administrative Fee:	(\$17.86)			
Cash Management Fee:	(\$4.39)			
Adjusted Interest:	\$270.53			
Balance Including Interest:	\$602,685.85			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
12/01/2012	\$3,386,095.61	\$1,447.72	\$0.00	\$3,387,543.33
12/02/2012	\$3,387,543.33	\$0.00	\$0.00	\$3,387,543.33
12/03/2012	\$3,387,543.33	\$693.92	\$6,624.30	\$3,381,612.95
12/04/2012	\$3,381,612.95	\$314,652.47	\$8,504.08	\$3,687,761.34
12/05/2012	\$3,687,761.34	\$2,193.65	\$0.00	\$3,689,954.99
12/06/2012	\$3,689,954.99	\$22,027.36	\$9.77	\$3,711,972.58
12/07/2012	\$3,711,972.58	\$351.77	\$61,550.09	\$3,650,774.26
12/08/2012	\$3,650,774.26	\$0.00	\$0.00	\$3,650,774.26
12/09/2012	\$3,650,774.26	\$0.00	\$0.00	\$3,650,774.26
12/10/2012	\$3,650,774.26	\$559.07	\$4,342.12	\$3,646,991.21
12/11/2012	\$3,646,991.21	\$20,396.27	\$30,383.66	\$3,637,003.82
12/12/2012	\$3,637,003.82	\$263,719.72	\$526,563.10	\$3,374,160.44
12/13/2012	\$3,374,160.44	\$264.17	\$107.52	\$3,374,317.09
12/14/2012	\$3,374,317.09	\$505.40	\$30,889.30	\$3,343,933.19
12/15/2012	\$3,343,933.19	\$0.00	\$0.00	\$3,343,933.19
12/16/2012	\$3,343,933.19	\$0.00	\$0.00	\$3,343,933.19
12/17/2012	\$3,343,933.19	\$602.18	\$59,516.88	\$3,285,018.49
12/18/2012	\$3,285,018.49	\$248.14	\$0.00	\$3,285,266.63
12/19/2012	\$3,285,266.63	\$409.41	\$2,853.29	\$3,282,822.75
12/20/2012	\$3,282,822.75	\$51,477.09	\$1,022.71	\$3,333,277.13
12/21/2012	\$3,333,277.13	\$2,198.41	\$76,780.26	\$3,258,695.28
12/22/2012	\$3,258,695.28	\$0.00	\$0.00	\$3,258,695.28
12/23/2012	\$3,258,695.28	\$0.00	\$0.00	\$3,258,695.28
12/24/2012	\$3,258,695.28	\$456.58	\$58,847.36	\$3,200,304.50
12/25/2012	\$3,200,304.50	\$0.00	\$0.00	\$3,200,304.50
12/26/2012	\$3,200,304.50	\$2,707.43	\$80.00	\$3,202,931.93
12/27/2012	\$3,202,931.93	\$312.13	\$1,823.41	\$3,201,420.65
12/28/2012	\$3,201,420.65	\$574.67	\$1,540.26	\$3,200,455.06
12/29/2012	\$3,200,455.06	\$0.00	\$0.00	\$3,200,455.06
12/30/2012	\$3,200,455.06	\$0.00	\$0.00	\$3,200,455.06
12/31/2012	\$3,200,455.06	\$1,730.55	\$1,200.00	\$3,200,985.61
Totals	\$3,386,095.61	\$687,528.11	\$872,638.11	\$3,200,985.61
Account Summary				
Ending Balance:	\$3,200,985.61	Minimum Balance:	\$3,200,304.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,711,972.58	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,381,702.15	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$1,643.66			
Administrative Fee:	(\$100.25)			
Cash Management Fee:	(\$24.66)			
Adjusted Interest:	\$1,518.75			
Balance Including Interest:	\$3,202,504.36			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
12/01/2012	\$8,930.70	\$3.16	\$0.00	\$8,933.86
12/02/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/03/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/04/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/05/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/06/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/07/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/08/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/09/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/10/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/11/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/12/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/13/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/14/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/15/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/16/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/17/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/18/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/19/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/20/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/21/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/22/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/23/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/24/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/25/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/26/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/27/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/28/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/29/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/30/2012	\$8,933.86	\$0.00	\$0.00	\$8,933.86
12/31/2012	\$8,933.86	\$1,127.08	\$0.00	\$10,060.94
Totals	\$8,930.70	\$1,130.24	\$0.00	\$10,060.94

Account Summary

Ending Balance:	\$10,060.94	Minimum Balance:	\$8,933.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,060.94	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$8,970.22	Charge Rate:	0.035537 %
				Cash Mgmt Rate:	0.009213 %
Gross Earnings:	\$4.36				
Administrative Fee:	(\$0.27)				
Cash Management Fee:	(\$0.07)				

Adjusted Interest:	\$4.02
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Balance Including Interest:	\$10,064.96
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
12/01/2012	\$31,630.95	\$12.57	\$0.00	\$31,643.52
12/02/2012	\$31,643.52	\$0.00	\$0.00	\$31,643.52
12/03/2012	\$31,643.52	\$792.19	\$0.00	\$32,435.71
12/04/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/05/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/06/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/07/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/08/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/09/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/10/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/11/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/12/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/13/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/14/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/15/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/16/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/17/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/18/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/19/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/20/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/21/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/22/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/23/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/24/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/25/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/26/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/27/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/28/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/29/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/30/2012	\$32,435.71	\$0.00	\$0.00	\$32,435.71
12/31/2012	\$32,435.71	\$360.57	\$0.00	\$32,796.28
Totals	\$31,630.95	\$1,165.33	\$0.00	\$32,796.28
Account Summary				
Ending Balance:	\$32,796.28	Minimum Balance:	\$31,643.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,796.28	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$32,396.23	Charge Rate: 0.034986 %
				Cash Mgmt Rate: 0.008747 %
Gross Earnings:	\$15.75			
Administrative Fee:	(\$0.96)			
Cash Management Fee:	(\$0.24)			
Adjusted Interest:	\$14.55			
Balance Including Interest:	\$32,810.83			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
12/01/2012	\$6,093.60	\$2.42	\$0.00	\$6,096.02
12/02/2012	\$6,096.02	\$0.00	\$0.00	\$6,096.02
12/03/2012	\$6,096.02	\$150.26	\$0.00	\$6,246.28
12/04/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/05/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/06/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/07/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/08/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/09/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/10/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/11/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/12/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/13/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/14/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/15/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/16/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/17/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/18/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/19/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/20/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/21/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/22/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/23/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/24/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/25/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/26/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/27/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/28/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/29/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/30/2012	\$6,246.28	\$0.00	\$0.00	\$6,246.28
12/31/2012	\$6,246.28	\$68.36	\$0.00	\$6,314.64
Totals	\$6,093.60	\$221.04	\$0.00	\$6,314.64
Account Summary				
Ending Balance:	\$6,314.64	Minimum Balance:	\$6,096.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,314.64	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$6,238.79	Charge Rate: 0.034064 %
				Cash Mgmt Rate: 0.009462 %
Gross Earnings:	\$3.03			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.80			
Balance Including Interest:	\$6,317.44			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103100 - FEDERAL WAY SD #210 CAPITAL PROJ 200				
12/01/2012	\$37.21	\$0.02	\$0.00	\$37.23
12/02/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/03/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/04/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/05/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/06/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/07/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/08/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/09/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/10/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/11/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/12/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/13/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/14/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/15/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/16/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/17/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/18/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/19/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/20/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/21/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/22/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/23/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/24/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/25/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/26/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/27/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/28/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/29/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/30/2012	\$37.23	\$0.00	\$0.00	\$37.23
12/31/2012	\$37.23	\$0.00	\$0.00	\$37.23
Totals	\$37.21	\$0.02	\$0.00	\$37.23
Account Summary				
Ending Balance:	\$37.23	Minimum Balance:	\$37.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37.23	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$37.23	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$37.25			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103110 - FEDERAL WAY SD #210 CAP PROJ 2010				
12/01/2012	\$5,434.37	\$2.17	\$0.00	\$5,436.54
12/02/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/03/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/04/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/05/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/06/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/07/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/08/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/09/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/10/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/11/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/12/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/13/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/14/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/15/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/16/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/17/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/18/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/19/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/20/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/21/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/22/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/23/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/24/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/25/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/26/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/27/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/28/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/29/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/30/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
12/31/2012	\$5,436.54	\$0.00	\$0.00	\$5,436.54
Totals	\$5,434.37	\$2.17	\$0.00	\$5,436.54
Account Summary				
Ending Balance:	\$5,436.54	Minimum Balance:	\$5,436.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,436.54	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,436.54	Charge Rate: 0.034747 %
				Cash Mgmt Rate: 0.008687 %
Gross Earnings:	\$2.64			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.44			
Balance Including Interest:	\$5,438.98			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103120 - FEDERAL WAY SD #210 CIP 2012				
12/01/2012	\$4,309,638.23	\$1,838.10	\$228,141.96	\$4,083,334.37
12/02/2012	\$4,083,334.37	\$0.00	\$0.00	\$4,083,334.37
12/03/2012	\$4,083,334.37	\$0.00	\$0.00	\$4,083,334.37
12/04/2012	\$4,083,334.37	\$0.00	\$314,652.47	\$3,768,681.90
12/05/2012	\$3,768,681.90	\$0.00	\$0.00	\$3,768,681.90
12/06/2012	\$3,768,681.90	\$0.00	\$0.00	\$3,768,681.90
12/07/2012	\$3,768,681.90	\$0.00	\$0.00	\$3,768,681.90
12/08/2012	\$3,768,681.90	\$0.00	\$0.00	\$3,768,681.90
12/09/2012	\$3,768,681.90	\$0.00	\$0.00	\$3,768,681.90
12/10/2012	\$3,768,681.90	\$0.00	\$0.00	\$3,768,681.90
12/11/2012	\$3,768,681.90	\$0.00	\$20,163.90	\$3,748,518.00
12/12/2012	\$3,748,518.00	\$0.00	\$0.00	\$3,748,518.00
12/13/2012	\$3,748,518.00	\$0.00	\$0.00	\$3,748,518.00
12/14/2012	\$3,748,518.00	\$0.00	\$0.00	\$3,748,518.00
12/15/2012	\$3,748,518.00	\$0.00	\$0.00	\$3,748,518.00
12/16/2012	\$3,748,518.00	\$0.00	\$0.00	\$3,748,518.00
12/17/2012	\$3,748,518.00	\$0.00	\$0.00	\$3,748,518.00
12/18/2012	\$3,748,518.00	\$0.00	\$0.00	\$3,748,518.00
12/19/2012	\$3,748,518.00	\$2,823.00	\$0.00	\$3,751,341.00
12/20/2012	\$3,751,341.00	\$0.00	\$51,066.16	\$3,700,274.84
12/21/2012	\$3,700,274.84	\$0.00	\$0.00	\$3,700,274.84
12/22/2012	\$3,700,274.84	\$0.00	\$0.00	\$3,700,274.84
12/23/2012	\$3,700,274.84	\$0.00	\$0.00	\$3,700,274.84
12/24/2012	\$3,700,274.84	\$0.00	\$0.00	\$3,700,274.84
12/25/2012	\$3,700,274.84	\$0.00	\$0.00	\$3,700,274.84
12/26/2012	\$3,700,274.84	\$0.00	\$0.00	\$3,700,274.84
12/27/2012	\$3,700,274.84	\$0.00	\$0.00	\$3,700,274.84
12/28/2012	\$3,700,274.84	\$0.00	\$0.00	\$3,700,274.84
12/29/2012	\$3,700,274.84	\$0.00	\$0.00	\$3,700,274.84
12/30/2012	\$3,700,274.84	\$0.00	\$0.00	\$3,700,274.84
12/31/2012	\$3,700,274.84	\$0.00	\$0.00	\$3,700,274.84
Totals	\$4,309,638.23	\$4,661.10	\$614,024.49	\$3,700,274.84
Account Summary				
Ending Balance:	\$3,700,274.84	Minimum Balance:	\$3,700,274.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,083,334.37	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,766,889.02	Charge Rate: 0.035583 %
				Cash Mgmt Rate: 0.008754 %
Gross Earnings:	\$1,830.89			
Administrative Fee:	(\$113.53)			
Cash Management Fee:	(\$27.93)			
Adjusted Interest:	\$1,689.43			
Balance Including Interest:	\$3,701,964.27			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
12/01/2012	\$1,174,631.93	\$470.84	\$1,818.54	\$1,173,284.23
12/02/2012	\$1,173,284.23	\$0.00	\$0.00	\$1,173,284.23
12/03/2012	\$1,173,284.23	\$9,343.37	\$13,670.50	\$1,168,957.10
12/04/2012	\$1,168,957.10	\$4,551.03	\$7,397.55	\$1,166,110.58
12/05/2012	\$1,166,110.58	\$7,669.80	\$103.00	\$1,173,677.38
12/06/2012	\$1,173,677.38	\$9,605.15	\$2,179.50	\$1,181,103.03
12/07/2012	\$1,181,103.03	\$13,850.70	\$5,738.42	\$1,189,215.31
12/08/2012	\$1,189,215.31	\$0.00	\$0.00	\$1,189,215.31
12/09/2012	\$1,189,215.31	\$0.00	\$0.00	\$1,189,215.31
12/10/2012	\$1,189,215.31	\$0.00	\$25,333.48	\$1,163,881.83
12/11/2012	\$1,163,881.83	\$5,877.49	\$22,193.27	\$1,147,566.05
12/12/2012	\$1,147,566.05	\$16,499.01	\$5,053.40	\$1,159,011.66
12/13/2012	\$1,159,011.66	\$4,751.35	\$2,224.38	\$1,161,538.63
12/14/2012	\$1,161,538.63	\$8,079.52	\$25,197.45	\$1,144,420.70
12/15/2012	\$1,144,420.70	\$0.00	\$0.00	\$1,144,420.70
12/16/2012	\$1,144,420.70	\$0.00	\$0.00	\$1,144,420.70
12/17/2012	\$1,144,420.70	\$14,486.10	\$35,117.95	\$1,123,788.85
12/18/2012	\$1,123,788.85	\$8,086.25	\$20,767.23	\$1,111,107.87
12/19/2012	\$1,111,107.87	\$7,429.48	\$11,642.90	\$1,106,894.45
12/20/2012	\$1,106,894.45	\$3,966.21	\$18,911.87	\$1,091,948.79
12/21/2012	\$1,091,948.79	\$22,445.07	\$7,012.52	\$1,107,381.34
12/22/2012	\$1,107,381.34	\$0.00	\$0.00	\$1,107,381.34
12/23/2012	\$1,107,381.34	\$0.00	\$0.00	\$1,107,381.34
12/24/2012	\$1,107,381.34	\$1,104.19	\$21,250.27	\$1,087,235.26
12/25/2012	\$1,087,235.26	\$0.00	\$0.00	\$1,087,235.26
12/26/2012	\$1,087,235.26	\$18,024.81	\$285.64	\$1,104,974.43
12/27/2012	\$1,104,974.43	\$0.00	\$25,517.13	\$1,079,457.30
12/28/2012	\$1,079,457.30	\$0.00	\$15,667.38	\$1,063,789.92
12/29/2012	\$1,063,789.92	\$0.00	\$0.00	\$1,063,789.92
12/30/2012	\$1,063,789.92	\$0.00	\$0.00	\$1,063,789.92
12/31/2012	\$1,063,789.92	\$116.83	\$5,627.00	\$1,058,279.75
Totals	\$1,174,631.93	\$156,357.20	\$272,709.38	\$1,058,279.75

Account Summary

Ending Balance:	\$1,058,279.75	Minimum Balance:	\$1,058,279.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,189,215.31	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,130,121.24	Charge Rate:	0.034998 %
				Cash Mgmt Rate:	0.008608 %
Gross Earnings:	\$549.29				
Administrative Fee:	(\$33.50)				
Cash Management Fee:	(\$8.24)				

Adjusted Interest:	\$507.55
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Balance Including Interest:	\$1,058,787.30
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
12/01/2012	\$243,817.15	\$2,904.74	\$0.00	\$246,721.89
12/02/2012	\$246,721.89	\$0.00	\$0.00	\$246,721.89
12/03/2012	\$246,721.89	\$60.06	\$0.00	\$246,781.95
12/04/2012	\$246,781.95	\$0.00	\$173.00	\$246,608.95
12/05/2012	\$246,608.95	\$48,396.00	\$0.00	\$295,004.95
12/06/2012	\$295,004.95	\$0.00	\$40.00	\$294,964.95
12/07/2012	\$294,964.95	\$0.00	\$0.00	\$294,964.95
12/08/2012	\$294,964.95	\$0.00	\$0.00	\$294,964.95
12/09/2012	\$294,964.95	\$0.00	\$0.00	\$294,964.95
12/10/2012	\$294,964.95	\$0.00	\$0.00	\$294,964.95
12/11/2012	\$294,964.95	\$0.00	\$15.00	\$294,949.95
12/12/2012	\$294,949.95	\$790.50	\$1,581.00	\$294,159.45
12/13/2012	\$294,159.45	\$0.00	\$0.00	\$294,159.45
12/14/2012	\$294,159.45	\$0.00	\$0.00	\$294,159.45
12/15/2012	\$294,159.45	\$0.00	\$0.00	\$294,159.45
12/16/2012	\$294,159.45	\$0.00	\$0.00	\$294,159.45
12/17/2012	\$294,159.45	\$0.00	\$0.00	\$294,159.45
12/18/2012	\$294,159.45	\$0.00	\$82.00	\$294,077.45
12/19/2012	\$294,077.45	\$0.00	\$30,716.26	\$263,361.19
12/20/2012	\$263,361.19	\$0.00	\$1,110.00	\$262,251.19
12/21/2012	\$262,251.19	\$0.00	\$60.00	\$262,191.19
12/22/2012	\$262,191.19	\$0.00	\$0.00	\$262,191.19
12/23/2012	\$262,191.19	\$0.00	\$0.00	\$262,191.19
12/24/2012	\$262,191.19	\$0.00	\$0.00	\$262,191.19
12/25/2012	\$262,191.19	\$0.00	\$0.00	\$262,191.19
12/26/2012	\$262,191.19	\$0.00	\$259.00	\$261,932.19
12/27/2012	\$261,932.19	\$0.00	\$16.40	\$261,915.79
12/28/2012	\$261,915.79	\$0.00	\$0.00	\$261,915.79
12/29/2012	\$261,915.79	\$0.00	\$0.00	\$261,915.79
12/30/2012	\$261,915.79	\$0.00	\$0.00	\$261,915.79
12/31/2012	\$261,915.79	\$28.32	\$0.00	\$261,944.11
Totals	\$243,817.15	\$52,179.62	\$34,052.66	\$261,944.11
Account Summary				
Ending Balance:	\$261,944.11	Minimum Balance:	\$246,608.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$295,004.95	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$274,798.59	Charge Rate: 0.035016 %
				Cash Mgmt Rate: 0.008593 %
Gross Earnings:	\$133.56			
Administrative Fee:	(\$8.15)			
Cash Management Fee:	(\$2.00)			
Adjusted Interest:	\$123.41			
Balance Including Interest:	\$262,067.52			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
12/01/2012	\$250,308.56	\$82.92	\$26,076.25	\$224,315.23
12/02/2012	\$224,315.23	\$0.00	\$0.00	\$224,315.23
12/03/2012	\$224,315.23	\$119.35	\$0.00	\$224,434.58
12/04/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/05/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/06/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/07/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/08/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/09/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/10/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/11/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/12/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/13/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/14/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/15/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/16/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/17/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/18/2012	\$224,434.58	\$0.00	\$0.00	\$224,434.58
12/19/2012	\$224,434.58	\$8,029.80	\$0.00	\$232,464.38
12/20/2012	\$232,464.38	\$0.00	\$30,537.00	\$201,927.38
12/21/2012	\$201,927.38	\$0.00	\$0.00	\$201,927.38
12/22/2012	\$201,927.38	\$0.00	\$0.00	\$201,927.38
12/23/2012	\$201,927.38	\$0.00	\$0.00	\$201,927.38
12/24/2012	\$201,927.38	\$0.00	\$0.00	\$201,927.38
12/25/2012	\$201,927.38	\$0.00	\$0.00	\$201,927.38
12/26/2012	\$201,927.38	\$0.00	\$0.00	\$201,927.38
12/27/2012	\$201,927.38	\$0.00	\$0.00	\$201,927.38
12/28/2012	\$201,927.38	\$0.00	\$0.00	\$201,927.38
12/29/2012	\$201,927.38	\$0.00	\$0.00	\$201,927.38
12/30/2012	\$201,927.38	\$0.00	\$0.00	\$201,927.38
12/31/2012	\$201,927.38	\$58.32	\$0.00	\$201,985.70
Totals	\$250,308.56	\$8,290.39	\$56,613.25	\$201,985.70
Account Summary				
Ending Balance:	\$201,985.70	Minimum Balance:	\$201,927.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$232,464.38	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$215,975.32	Charge Rate: 0.034986 %
				Cash Mgmt Rate: 0.008637 %
Gross Earnings:	\$104.98			
Administrative Fee:	(\$6.40)			
Cash Management Fee:	(\$1.58)			
Adjusted Interest:	\$97.00			
Balance Including Interest:	\$202,082.70			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
12/01/2012	\$140,383.16	\$56.37	\$0.00	\$140,439.53
12/02/2012	\$140,439.53	\$0.00	\$0.00	\$140,439.53
12/03/2012	\$140,439.53	\$0.60	\$0.00	\$140,440.13
12/04/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/05/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/06/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/07/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/08/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/09/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/10/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/11/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/12/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/13/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/14/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/15/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/16/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/17/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/18/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/19/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/20/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/21/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/22/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/23/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/24/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/25/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/26/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/27/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/28/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/29/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/30/2012	\$140,440.13	\$0.00	\$0.00	\$140,440.13
12/31/2012	\$140,440.13	\$0.27	\$0.00	\$140,440.40
Totals	\$140,383.16	\$57.24	\$0.00	\$140,440.40
Account Summary				
Ending Balance:	\$140,440.40	Minimum Balance:	\$140,439.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$140,440.40	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$140,440.10	Charge Rate: 0.034972 %
				Cash Mgmt Rate: 0.008575 %
Gross Earnings:	\$68.26			
Administrative Fee:	(\$4.16)			
Cash Management Fee:	(\$1.02)			
Adjusted Interest:	\$63.08			
Balance Including Interest:	\$140,503.48			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
12/01/2012	\$16,961,637.93	\$6,716.66	\$0.00	\$16,968,354.59
12/02/2012	\$16,968,354.59	\$0.00	\$0.00	\$16,968,354.59
12/03/2012	\$16,968,354.59	\$900.13	\$13,276,335.36	\$3,692,919.36
12/04/2012	\$3,692,919.36	\$0.00	\$32.78	\$3,692,886.58
12/05/2012	\$3,692,886.58	\$18,944.38	\$0.00	\$3,711,830.96
12/06/2012	\$3,711,830.96	\$1,611.79	\$84.16	\$3,713,358.59
12/07/2012	\$3,713,358.59	\$3,029.03	\$0.00	\$3,716,387.62
12/08/2012	\$3,716,387.62	\$0.00	\$0.00	\$3,716,387.62
12/09/2012	\$3,716,387.62	\$0.00	\$0.00	\$3,716,387.62
12/10/2012	\$3,716,387.62	\$5,060.78	\$834.89	\$3,720,613.51
12/11/2012	\$3,720,613.51	\$2,000.91	\$0.00	\$3,722,614.42
12/12/2012	\$3,722,614.42	\$3,929.87	\$0.00	\$3,726,544.29
12/13/2012	\$3,726,544.29	\$2,672.83	\$251.73	\$3,728,965.39
12/14/2012	\$3,728,965.39	\$1,312.04	\$0.00	\$3,730,277.43
12/15/2012	\$3,730,277.43	\$0.00	\$0.00	\$3,730,277.43
12/16/2012	\$3,730,277.43	\$0.00	\$0.00	\$3,730,277.43
12/17/2012	\$3,730,277.43	\$5,699.56	\$877.98	\$3,735,099.01
12/18/2012	\$3,735,099.01	\$2,212.19	\$0.00	\$3,737,311.20
12/19/2012	\$3,737,311.20	\$3,663.30	\$297.81	\$3,740,676.69
12/20/2012	\$3,740,676.69	\$3,538.38	\$20.86	\$3,744,194.21
12/21/2012	\$3,744,194.21	\$2,288.37	\$0.00	\$3,746,482.58
12/22/2012	\$3,746,482.58	\$0.00	\$0.00	\$3,746,482.58
12/23/2012	\$3,746,482.58	\$0.00	\$0.00	\$3,746,482.58
12/24/2012	\$3,746,482.58	\$3,931.69	\$0.00	\$3,750,414.27
12/25/2012	\$3,750,414.27	\$0.00	\$0.00	\$3,750,414.27
12/26/2012	\$3,750,414.27	\$5,279.94	\$0.00	\$3,755,694.21
12/27/2012	\$3,755,694.21	\$2,687.70	\$0.00	\$3,758,381.91
12/28/2012	\$3,758,381.91	\$5,698.60	\$0.00	\$3,764,080.51
12/29/2012	\$3,764,080.51	\$0.00	\$0.00	\$3,764,080.51
12/30/2012	\$3,764,080.51	\$0.00	\$0.00	\$3,764,080.51
12/31/2012	\$3,764,080.51	\$8,056.38	\$0.00	\$3,772,136.89
Totals	\$16,961,637.93	\$89,234.53	\$13,278,735.57	\$3,772,136.89

Account Summary

Ending Balance:	\$3,772,136.89	Minimum Balance:	\$3,692,886.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,968,354.59	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,589,111.27	Charge Rate:	0.034999 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$2,230.52				
Administrative Fee:	(\$136.04)				
Cash Management Fee:	(\$33.47)				

Adjusted Interest:	\$2,061.01
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Balance Including Interest:	\$3,774,197.90
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108880 - FEDERAL WAY SD #210 COP				
12/01/2012	\$0.00	\$253,248.21	\$0.00	\$253,248.21
12/02/2012	\$253,248.21	\$0.00	\$0.00	\$253,248.21
12/03/2012	\$253,248.21	\$0.00	\$253,248.21	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$253,248.21	\$253,248.21	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,248.21	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$16,338.59	Charge Rate: 0.035408 %
				Cash Mgmt Rate: 0.008671 %
Gross Earnings:	\$7.94			
Administrative Fee:	(\$0.49)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.33			
Balance Including Interest:	\$7.33			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD #216 COP				
12/01/2012	\$21,344.94	\$0.00	\$0.00	\$21,344.94
12/02/2012	\$21,344.94	\$0.00	\$0.00	\$21,344.94
12/03/2012	\$21,344.94	\$0.00	\$21,344.90	\$0.04
12/04/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/05/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/06/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/07/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/08/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/09/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/10/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/11/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/12/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/13/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/14/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/15/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/16/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/17/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/18/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/19/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/20/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/21/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/22/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/23/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/24/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/25/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/26/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/27/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/28/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/29/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/30/2012	\$0.04	\$0.00	\$0.00	\$0.04
12/31/2012	\$0.04	\$0.00	\$0.00	\$0.04
Totals	\$21,344.94	\$0.00	\$21,344.90	\$0.04
Account Summary				
Ending Balance:	\$0.04	Minimum Balance:	\$0.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,344.94	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,377.13	Charge Rate: 0.034293 %
				Cash Mgmt Rate: 0.008573 %
Gross Earnings:	\$0.67			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.62			
Balance Including Interest:	\$0.66			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
12/01/2012	\$9,384,439.51	\$4,156.00	\$250,697.45	\$9,137,898.06
12/02/2012	\$9,137,898.06	\$0.00	\$0.00	\$9,137,898.06
12/03/2012	\$9,137,898.06	\$934.76	\$75,885.05	\$9,062,947.77
12/04/2012	\$9,062,947.77	\$0.00	\$141,524.28	\$8,921,423.49
12/05/2012	\$8,921,423.49	\$47,652.13	\$334,943.94	\$8,634,131.68
12/06/2012	\$8,634,131.68	\$2,185.61	\$46,608.53	\$8,589,708.76
12/07/2012	\$8,589,708.76	\$8,506.96	\$9,743.58	\$8,588,472.14
12/08/2012	\$8,588,472.14	\$0.00	\$0.00	\$8,588,472.14
12/09/2012	\$8,588,472.14	\$0.00	\$0.00	\$8,588,472.14
12/10/2012	\$8,588,472.14	\$1,617.58	\$63,318.09	\$8,526,771.63
12/11/2012	\$8,526,771.63	\$1,073.16	\$1,876.41	\$8,525,968.38
12/12/2012	\$8,525,968.38	\$3,437.39	\$302.13	\$8,529,103.64
12/13/2012	\$8,529,103.64	\$0.00	\$200.00	\$8,528,903.64
12/14/2012	\$8,528,903.64	\$5,498.67	\$12,493.45	\$8,521,908.86
12/15/2012	\$8,521,908.86	\$0.00	\$0.00	\$8,521,908.86
12/16/2012	\$8,521,908.86	\$0.00	\$0.00	\$8,521,908.86
12/17/2012	\$8,521,908.86	\$2,978.45	\$109,740.33	\$8,415,146.98
12/18/2012	\$8,415,146.98	\$60,332.70	\$49,814.27	\$8,425,665.41
12/19/2012	\$8,425,665.41	\$3,062.38	\$23,109.09	\$8,405,618.70
12/20/2012	\$8,405,618.70	\$53,957.84	\$8,182.92	\$8,451,393.62
12/21/2012	\$8,451,393.62	\$2,791.69	\$1,742.03	\$8,452,443.28
12/22/2012	\$8,452,443.28	\$0.00	\$0.00	\$8,452,443.28
12/23/2012	\$8,452,443.28	\$0.00	\$0.00	\$8,452,443.28
12/24/2012	\$8,452,443.28	\$32,098.37	\$10,477.52	\$8,474,064.13
12/25/2012	\$8,474,064.13	\$0.00	\$0.00	\$8,474,064.13
12/26/2012	\$8,474,064.13	\$797.02	\$81,477.99	\$8,393,383.16
12/27/2012	\$8,393,383.16	\$2,275.80	\$31,680.11	\$8,363,978.85
12/28/2012	\$8,363,978.85	\$2,308.37	\$2,314,028.17	\$6,052,259.05
12/29/2012	\$6,052,259.05	\$0.00	\$0.00	\$6,052,259.05
12/30/2012	\$6,052,259.05	\$0.00	\$0.00	\$6,052,259.05
12/31/2012	\$6,052,259.05	\$2,550,704.71	\$71,304.89	\$8,531,658.87
Totals	\$9,384,439.51	\$2,786,369.59	\$3,639,150.23	\$8,531,658.87

Account Summary

Ending Balance:	\$8,531,658.87	Minimum Balance:	\$6,052,259.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,137,898.06	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$8,334,676.74	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$4,051.04				
Administrative Fee:	(\$247.08)				
Cash Management Fee:	(\$60.78)				

Adjusted Interest:	\$3,743.18
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Balance Including Interest:	\$8,535,402.05
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
12/01/2012	\$210,756.58	\$83.50	\$0.00	\$210,840.08
12/02/2012	\$210,840.08	\$0.00	\$0.00	\$210,840.08
12/03/2012	\$210,840.08	\$86.85	\$0.00	\$210,926.93
12/04/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/05/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/06/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/07/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/08/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/09/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/10/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/11/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/12/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/13/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/14/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/15/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/16/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/17/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/18/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/19/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/20/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/21/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/22/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/23/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/24/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/25/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/26/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/27/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/28/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/29/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/30/2012	\$210,926.93	\$0.00	\$0.00	\$210,926.93
12/31/2012	\$210,926.93	\$56.17	\$0.00	\$210,983.10
Totals	\$210,756.58	\$226.52	\$0.00	\$210,983.10
Account Summary				
Ending Balance:	\$210,983.10	Minimum Balance:	\$210,840.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,983.10	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$210,923.14	Charge Rate: 0.034984 %
				Cash Mgmt Rate: 0.008620 %
Gross Earnings:	\$102.52			
Administrative Fee:	(\$6.25)			
Cash Management Fee:	(\$1.54)			
Adjusted Interest:	\$94.73			
Balance Including Interest:	\$211,077.83			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
12/01/2012	\$817,323.86	\$4,082.57	\$0.00	\$821,406.43
12/02/2012	\$821,406.43	\$0.00	\$0.00	\$821,406.43
12/03/2012	\$821,406.43	\$24.42	\$0.00	\$821,430.85
12/04/2012	\$821,430.85	\$0.00	\$0.00	\$821,430.85
12/05/2012	\$821,430.85	\$1,747.12	\$0.00	\$823,177.97
12/06/2012	\$823,177.97	\$324.65	\$2.58	\$823,500.04
12/07/2012	\$823,500.04	\$1,263.57	\$0.00	\$824,763.61
12/08/2012	\$824,763.61	\$0.00	\$0.00	\$824,763.61
12/09/2012	\$824,763.61	\$0.00	\$0.00	\$824,763.61
12/10/2012	\$824,763.61	\$281.58	\$0.00	\$825,045.19
12/11/2012	\$825,045.19	\$159.40	\$0.00	\$825,204.59
12/12/2012	\$825,204.59	\$510.56	\$44.88	\$825,670.27
12/13/2012	\$825,670.27	\$0.00	\$0.00	\$825,670.27
12/14/2012	\$825,670.27	\$816.75	\$0.00	\$826,487.02
12/15/2012	\$826,487.02	\$0.00	\$0.00	\$826,487.02
12/16/2012	\$826,487.02	\$0.00	\$0.00	\$826,487.02
12/17/2012	\$826,487.02	\$510.97	\$104.11	\$826,893.88
12/18/2012	\$826,893.88	\$1,973.53	\$0.00	\$828,867.41
12/19/2012	\$828,867.41	\$454.87	\$0.00	\$829,322.28
12/20/2012	\$829,322.28	\$10.02	\$0.00	\$829,332.30
12/21/2012	\$829,332.30	\$635.76	\$0.00	\$829,968.06
12/22/2012	\$829,968.06	\$0.00	\$0.00	\$829,968.06
12/23/2012	\$829,968.06	\$0.00	\$0.00	\$829,968.06
12/24/2012	\$829,968.06	\$1,071.98	\$0.00	\$831,040.04
12/25/2012	\$831,040.04	\$0.00	\$0.00	\$831,040.04
12/26/2012	\$831,040.04	\$118.38	\$0.00	\$831,158.42
12/27/2012	\$831,158.42	\$394.89	\$543.00	\$831,010.31
12/28/2012	\$831,010.31	\$394.95	\$0.00	\$831,405.26
12/29/2012	\$831,405.26	\$0.00	\$0.00	\$831,405.26
12/30/2012	\$831,405.26	\$0.00	\$0.00	\$831,405.26
12/31/2012	\$831,405.26	\$5,157.24	\$0.00	\$836,562.50
Totals	\$817,323.86	\$19,933.21	\$694.57	\$836,562.50
Account Summary				
Ending Balance:	\$836,562.50	Minimum Balance:	\$821,406.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$836,562.50	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$827,323.93	Charge Rate: 0.035006 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$402.11			
Administrative Fee:	(\$24.53)			
Cash Management Fee:	(\$6.03)			
Adjusted Interest:	\$371.55			
Balance Including Interest:	\$836,934.05			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
12/01/2012	\$240,880.78	\$270,786.80	\$0.00	\$511,667.58
12/02/2012	\$511,667.58	\$0.00	\$0.00	\$511,667.58
12/03/2012	\$511,667.58	\$72.29	\$10,864.59	\$500,875.28
12/04/2012	\$500,875.28	\$0.00	\$0.00	\$500,875.28
12/05/2012	\$500,875.28	\$0.00	\$4,131.16	\$496,744.12
12/06/2012	\$496,744.12	\$0.00	\$170.38	\$496,573.74
12/07/2012	\$496,573.74	\$0.00	\$3,271.71	\$493,302.03
12/08/2012	\$493,302.03	\$0.00	\$0.00	\$493,302.03
12/09/2012	\$493,302.03	\$0.00	\$0.00	\$493,302.03
12/10/2012	\$493,302.03	\$0.00	\$494.68	\$492,807.35
12/11/2012	\$492,807.35	\$0.00	\$175.00	\$492,632.35
12/12/2012	\$492,632.35	\$157.48	\$314.96	\$492,474.87
12/13/2012	\$492,474.87	\$0.00	\$1,911.00	\$490,563.87
12/14/2012	\$490,563.87	\$0.00	\$0.00	\$490,563.87
12/15/2012	\$490,563.87	\$0.00	\$0.00	\$490,563.87
12/16/2012	\$490,563.87	\$0.00	\$0.00	\$490,563.87
12/17/2012	\$490,563.87	\$0.00	\$0.00	\$490,563.87
12/18/2012	\$490,563.87	\$24,843.29	\$3,967.42	\$511,439.74
12/19/2012	\$511,439.74	\$0.00	\$2,122.50	\$509,317.24
12/20/2012	\$509,317.24	\$0.00	\$131.44	\$509,185.80
12/21/2012	\$509,185.80	\$0.00	\$649.69	\$508,536.11
12/22/2012	\$508,536.11	\$0.00	\$0.00	\$508,536.11
12/23/2012	\$508,536.11	\$0.00	\$0.00	\$508,536.11
12/24/2012	\$508,536.11	\$14,065.98	\$318.17	\$522,283.92
12/25/2012	\$522,283.92	\$0.00	\$0.00	\$522,283.92
12/26/2012	\$522,283.92	\$0.00	\$1,500.41	\$520,783.51
12/27/2012	\$520,783.51	\$0.00	\$9,351.56	\$511,431.95
12/28/2012	\$511,431.95	\$0.00	\$36,205.90	\$475,226.05
12/29/2012	\$475,226.05	\$0.00	\$0.00	\$475,226.05
12/30/2012	\$475,226.05	\$0.00	\$0.00	\$475,226.05
12/31/2012	\$475,226.05	\$41.80	\$2,284.79	\$472,983.06
Totals	\$240,880.78	\$309,967.64	\$77,865.36	\$472,983.06
Account Summary				
Ending Balance:	\$472,983.06	Minimum Balance:	\$472,983.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$522,283.92	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$498,710.94	Charge Rate: 0.034990 %
				Cash Mgmt Rate: 0.008617 %
Gross Earnings:	\$242.40			
Administrative Fee:	(\$14.78)			
Cash Management Fee:	(\$3.64)			
Adjusted Interest:	\$223.98			
Balance Including Interest:	\$473,207.04			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
12/01/2012	\$242,470.81	\$97.36	\$23,748.54	\$218,819.63
12/02/2012	\$218,819.63	\$0.00	\$0.00	\$218,819.63
12/03/2012	\$218,819.63	\$26.70	\$0.00	\$218,846.33
12/04/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/05/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/06/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/07/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/08/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/09/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/10/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/11/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/12/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/13/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/14/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/15/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/16/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/17/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/18/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/19/2012	\$218,846.33	\$0.00	\$0.00	\$218,846.33
12/20/2012	\$218,846.33	\$23,748.54	\$0.00	\$242,594.87
12/21/2012	\$242,594.87	\$0.00	\$0.00	\$242,594.87
12/22/2012	\$242,594.87	\$0.00	\$0.00	\$242,594.87
12/23/2012	\$242,594.87	\$0.00	\$0.00	\$242,594.87
12/24/2012	\$242,594.87	\$0.00	\$0.00	\$242,594.87
12/25/2012	\$242,594.87	\$0.00	\$0.00	\$242,594.87
12/26/2012	\$242,594.87	\$0.00	\$0.00	\$242,594.87
12/27/2012	\$242,594.87	\$0.00	\$0.00	\$242,594.87
12/28/2012	\$242,594.87	\$0.00	\$0.00	\$242,594.87
12/29/2012	\$242,594.87	\$0.00	\$0.00	\$242,594.87
12/30/2012	\$242,594.87	\$0.00	\$0.00	\$242,594.87
12/31/2012	\$242,594.87	\$15.46	\$0.00	\$242,610.33
Totals	\$242,470.81	\$23,888.06	\$23,748.54	\$242,610.33
Account Summary				
Ending Balance:	\$242,610.33	Minimum Balance:	\$218,819.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,610.33	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$228,038.09	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008594 %
Gross Earnings:	\$110.84			
Administrative Fee:	(\$6.76)			
Cash Management Fee:	(\$1.66)			
Adjusted Interest:	\$102.42			
Balance Including Interest:	\$242,712.75			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
12/01/2012	\$4,843,937.53	\$1,925.42	\$0.00	\$4,845,862.95
12/02/2012	\$4,845,862.95	\$0.00	\$0.00	\$4,845,862.95
12/03/2012	\$4,845,862.95	\$386.30	\$3,499,655.00	\$1,346,594.25
12/04/2012	\$1,346,594.25	\$0.00	\$0.00	\$1,346,594.25
12/05/2012	\$1,346,594.25	\$4,406.27	\$0.00	\$1,351,000.52
12/06/2012	\$1,351,000.52	\$887.50	\$7.05	\$1,351,880.97
12/07/2012	\$1,351,880.97	\$3,454.36	\$0.00	\$1,355,335.33
12/08/2012	\$1,355,335.33	\$0.00	\$0.00	\$1,355,335.33
12/09/2012	\$1,355,335.33	\$0.00	\$0.00	\$1,355,335.33
12/10/2012	\$1,355,335.33	\$653.43	\$0.00	\$1,355,988.76
12/11/2012	\$1,355,988.76	\$435.76	\$0.00	\$1,356,424.52
12/12/2012	\$1,356,424.52	\$1,395.79	\$122.68	\$1,357,697.63
12/13/2012	\$1,357,697.63	\$0.00	\$0.00	\$1,357,697.63
12/14/2012	\$1,357,697.63	\$2,232.81	\$0.00	\$1,359,930.44
12/15/2012	\$1,359,930.44	\$0.00	\$0.00	\$1,359,930.44
12/16/2012	\$1,359,930.44	\$0.00	\$0.00	\$1,359,930.44
12/17/2012	\$1,359,930.44	\$1,206.23	\$284.62	\$1,360,852.05
12/18/2012	\$1,360,852.05	\$255.69	\$0.00	\$1,361,107.74
12/19/2012	\$1,361,107.74	\$1,243.51	\$0.00	\$1,362,351.25
12/20/2012	\$1,362,351.25	\$27.40	\$0.00	\$1,362,378.65
12/21/2012	\$1,362,378.65	\$1,059.20	\$0.00	\$1,363,437.85
12/22/2012	\$1,363,437.85	\$0.00	\$0.00	\$1,363,437.85
12/23/2012	\$1,363,437.85	\$0.00	\$0.00	\$1,363,437.85
12/24/2012	\$1,363,437.85	\$2,930.56	\$0.00	\$1,366,368.41
12/25/2012	\$1,366,368.41	\$0.00	\$0.00	\$1,366,368.41
12/26/2012	\$1,366,368.41	\$323.63	\$0.00	\$1,366,692.04
12/27/2012	\$1,366,692.04	\$904.99	\$0.00	\$1,367,597.03
12/28/2012	\$1,367,597.03	\$934.98	\$0.00	\$1,368,532.01
12/29/2012	\$1,368,532.01	\$0.00	\$0.00	\$1,368,532.01
12/30/2012	\$1,368,532.01	\$0.00	\$0.00	\$1,368,532.01
12/31/2012	\$1,368,532.01	\$9,359.70	\$0.00	\$1,377,891.71
Totals	\$4,843,937.53	\$34,023.53	\$3,500,069.35	\$1,377,891.71

Account Summary

Ending Balance:	\$1,377,891.71	Minimum Balance:	\$1,346,594.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,845,862.95	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,585,448.99	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008608 %
Gross Earnings:	\$770.60				
Administrative Fee:	(\$47.00)				
Cash Management Fee:	(\$11.56)				

Adjusted Interest:	\$712.04
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Balance Including Interest:	\$1,378,603.75
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
12/01/2012	\$8,963,297.65	\$5,961.16	\$0.00	\$8,969,258.81
12/02/2012	\$8,969,258.81	\$0.00	\$0.00	\$8,969,258.81
12/03/2012	\$8,969,258.81	\$7,944.08	\$4,881.65	\$8,972,321.24
12/04/2012	\$8,972,321.24	\$8,684.75	\$26,452.87	\$8,954,553.12
12/05/2012	\$8,954,553.12	\$83,484.01	\$162,290.13	\$8,875,747.00
12/06/2012	\$8,875,747.00	\$7,709.22	\$360,541.75	\$8,522,914.47
12/07/2012	\$8,522,914.47	\$10,163.38	\$42,342.06	\$8,490,735.79
12/08/2012	\$8,490,735.79	\$0.00	\$0.00	\$8,490,735.79
12/09/2012	\$8,490,735.79	\$0.00	\$0.00	\$8,490,735.79
12/10/2012	\$8,490,735.79	\$18,218.00	\$341,566.42	\$8,167,387.37
12/11/2012	\$8,167,387.37	\$363,707.50	\$97,399.17	\$8,433,695.70
12/12/2012	\$8,433,695.70	\$35,736.41	\$28,481.20	\$8,440,950.91
12/13/2012	\$8,440,950.91	\$9,325.51	\$11,589.71	\$8,438,686.71
12/14/2012	\$8,438,686.71	\$7,248.79	\$13,176.46	\$8,432,759.04
12/15/2012	\$8,432,759.04	\$0.00	\$0.00	\$8,432,759.04
12/16/2012	\$8,432,759.04	\$0.00	\$0.00	\$8,432,759.04
12/17/2012	\$8,432,759.04	\$14,060.13	\$8,189.84	\$8,438,629.33
12/18/2012	\$8,438,629.33	\$1,454.77	\$678.97	\$8,439,405.13
12/19/2012	\$8,439,405.13	\$11,550.28	\$1,547,111.83	\$6,903,843.58
12/20/2012	\$6,903,843.58	\$7,150.38	\$547,137.50	\$6,363,856.46
12/21/2012	\$6,363,856.46	\$4,471.42	\$46,417.52	\$6,321,910.36
12/22/2012	\$6,321,910.36	\$0.00	\$0.00	\$6,321,910.36
12/23/2012	\$6,321,910.36	\$0.00	\$0.00	\$6,321,910.36
12/24/2012	\$6,321,910.36	\$10,955.59	\$254,595.75	\$6,078,270.20
12/25/2012	\$6,078,270.20	\$0.00	\$0.00	\$6,078,270.20
12/26/2012	\$6,078,270.20	\$4,748.68	\$2,162.84	\$6,080,856.04
12/27/2012	\$6,080,856.04	\$2,384.84	\$1,971.22	\$6,081,269.66
12/28/2012	\$6,081,269.66	\$6,715.77	\$5,492.65	\$6,082,492.78
12/29/2012	\$6,082,492.78	\$0.00	\$0.00	\$6,082,492.78
12/30/2012	\$6,082,492.78	\$0.00	\$0.00	\$6,082,492.78
12/31/2012	\$6,082,492.78	\$2,241,169.94	\$23,203.71	\$8,300,459.01
Totals	\$8,963,297.65	\$2,862,844.61	\$3,525,683.25	\$8,300,459.01
Account Summary				
Ending Balance:	\$8,300,459.01	Minimum Balance:	\$6,078,270.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,972,321.24	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$7,661,075.09	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$3,723.64			
Administrative Fee:	(\$227.11)			
Cash Management Fee:	(\$55.87)			
Adjusted Interest:	\$3,440.66			
Balance Including Interest:	\$8,303,899.67			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
12/01/2012	\$5,376,571.54	\$0.00	\$0.00	\$5,376,571.54
12/02/2012	\$5,376,571.54	\$0.00	\$0.00	\$5,376,571.54
12/03/2012	\$5,376,571.54	\$0.00	\$4,284,056.26	\$1,092,515.28
12/04/2012	\$1,092,515.28	\$0.00	\$38.49	\$1,092,476.79
12/05/2012	\$1,092,476.79	\$10,318.60	\$0.00	\$1,102,795.39
12/06/2012	\$1,102,795.39	\$756.21	\$778.39	\$1,102,773.21
12/07/2012	\$1,102,773.21	\$1,095.65	\$0.00	\$1,103,868.86
12/08/2012	\$1,103,868.86	\$0.00	\$0.00	\$1,103,868.86
12/09/2012	\$1,103,868.86	\$0.00	\$0.00	\$1,103,868.86
12/10/2012	\$1,103,868.86	\$3,541.42	\$60.54	\$1,107,349.74
12/11/2012	\$1,107,349.74	\$1,327.51	\$0.00	\$1,108,677.25
12/12/2012	\$1,108,677.25	\$5,519.64	\$0.00	\$1,114,196.89
12/13/2012	\$1,114,196.89	\$396.24	\$968.63	\$1,113,624.50
12/14/2012	\$1,113,624.50	\$1,779.31	\$0.00	\$1,115,403.81
12/15/2012	\$1,115,403.81	\$0.00	\$0.00	\$1,115,403.81
12/16/2012	\$1,115,403.81	\$0.00	\$0.00	\$1,115,403.81
12/17/2012	\$1,115,403.81	\$611.81	\$0.00	\$1,116,015.62
12/18/2012	\$1,116,015.62	\$88.28	\$0.00	\$1,116,103.90
12/19/2012	\$1,116,103.90	\$1,022.27	\$0.00	\$1,117,126.17
12/20/2012	\$1,117,126.17	\$1,007.37	\$0.00	\$1,118,133.54
12/21/2012	\$1,118,133.54	\$1,795.74	\$0.00	\$1,119,929.28
12/22/2012	\$1,119,929.28	\$0.00	\$0.00	\$1,119,929.28
12/23/2012	\$1,119,929.28	\$0.00	\$0.00	\$1,119,929.28
12/24/2012	\$1,119,929.28	\$1,816.30	\$0.00	\$1,121,745.58
12/25/2012	\$1,121,745.58	\$0.00	\$0.00	\$1,121,745.58
12/26/2012	\$1,121,745.58	\$0.00	\$0.00	\$1,121,745.58
12/27/2012	\$1,121,745.58	\$542.69	\$0.00	\$1,122,288.27
12/28/2012	\$1,122,288.27	\$2,892.41	\$0.00	\$1,125,180.68
12/29/2012	\$1,125,180.68	\$0.00	\$0.00	\$1,125,180.68
12/30/2012	\$1,125,180.68	\$0.00	\$0.00	\$1,125,180.68
12/31/2012	\$1,125,180.68	\$2,488.51	\$0.00	\$1,127,669.19
Totals	\$5,376,571.54	\$36,999.96	\$4,285,902.31	\$1,127,669.19

Account Summary

Ending Balance:	\$1,127,669.19	Minimum Balance:	\$1,092,476.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,376,571.54	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,389,137.85	Charge Rate:	0.034999 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$675.18				
Administrative Fee:	(\$41.18)				
Cash Management Fee:	(\$10.13)				

Adjusted Interest:	\$623.87
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Balance Including Interest:	\$1,128,293.06
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
12/01/2012	\$1,040,988.36	\$417.90	\$0.00	\$1,041,406.26
12/02/2012	\$1,041,406.26	\$0.00	\$0.00	\$1,041,406.26
12/03/2012	\$1,041,406.26	\$88.84	\$0.00	\$1,041,495.10
12/04/2012	\$1,041,495.10	\$0.00	\$2.08	\$1,041,493.02
12/05/2012	\$1,041,493.02	\$86.50	\$0.00	\$1,041,579.52
12/06/2012	\$1,041,579.52	\$0.00	\$0.00	\$1,041,579.52
12/07/2012	\$1,041,579.52	\$0.00	\$0.00	\$1,041,579.52
12/08/2012	\$1,041,579.52	\$0.00	\$0.00	\$1,041,579.52
12/09/2012	\$1,041,579.52	\$0.00	\$0.00	\$1,041,579.52
12/10/2012	\$1,041,579.52	\$0.00	\$1.84	\$1,041,577.68
12/11/2012	\$1,041,577.68	\$0.00	\$0.00	\$1,041,577.68
12/12/2012	\$1,041,577.68	\$0.00	\$0.00	\$1,041,577.68
12/13/2012	\$1,041,577.68	\$0.00	\$54.04	\$1,041,523.64
12/14/2012	\$1,041,523.64	\$0.00	\$0.00	\$1,041,523.64
12/15/2012	\$1,041,523.64	\$0.00	\$0.00	\$1,041,523.64
12/16/2012	\$1,041,523.64	\$0.00	\$0.00	\$1,041,523.64
12/17/2012	\$1,041,523.64	\$0.00	\$0.00	\$1,041,523.64
12/18/2012	\$1,041,523.64	\$0.00	\$0.00	\$1,041,523.64
12/19/2012	\$1,041,523.64	\$0.00	\$0.00	\$1,041,523.64
12/20/2012	\$1,041,523.64	\$0.00	\$0.00	\$1,041,523.64
12/21/2012	\$1,041,523.64	\$0.00	\$0.00	\$1,041,523.64
12/22/2012	\$1,041,523.64	\$0.00	\$0.00	\$1,041,523.64
12/23/2012	\$1,041,523.64	\$0.00	\$0.00	\$1,041,523.64
12/24/2012	\$1,041,523.64	\$37.56	\$0.00	\$1,041,561.20
12/25/2012	\$1,041,561.20	\$0.00	\$0.00	\$1,041,561.20
12/26/2012	\$1,041,561.20	\$0.00	\$0.00	\$1,041,561.20
12/27/2012	\$1,041,561.20	\$0.00	\$0.00	\$1,041,561.20
12/28/2012	\$1,041,561.20	\$0.00	\$0.00	\$1,041,561.20
12/29/2012	\$1,041,561.20	\$0.00	\$0.00	\$1,041,561.20
12/30/2012	\$1,041,561.20	\$0.00	\$0.00	\$1,041,561.20
12/31/2012	\$1,041,561.20	\$85.04	\$0.00	\$1,041,646.24
Totals	\$1,040,988.36	\$715.84	\$57.96	\$1,041,646.24
Account Summary				
Ending Balance:	\$1,041,646.24	Minimum Balance:	\$1,041,406.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,041,646.24	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,041,540.84	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008615 %
Gross Earnings:	\$506.24			
Administrative Fee:	(\$30.88)			
Cash Management Fee:	(\$7.60)			
Adjusted Interest:	\$467.76			
Balance Including Interest:	\$1,042,114.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
12/01/2012	\$4,748,363.22	\$1,946.00	\$0.00	\$4,750,309.22
12/02/2012	\$4,750,309.22	\$0.00	\$0.00	\$4,750,309.22
12/03/2012	\$4,750,309.22	\$512.24	\$0.00	\$4,750,821.46
12/04/2012	\$4,750,821.46	\$0.00	\$1,429.68	\$4,749,391.78
12/05/2012	\$4,749,391.78	\$8,549.73	\$17,452.10	\$4,740,489.41
12/06/2012	\$4,740,489.41	\$619.17	\$11,950.18	\$4,729,158.40
12/07/2012	\$4,729,158.40	\$897.09	\$0.00	\$4,730,055.49
12/08/2012	\$4,730,055.49	\$0.00	\$0.00	\$4,730,055.49
12/09/2012	\$4,730,055.49	\$0.00	\$0.00	\$4,730,055.49
12/10/2012	\$4,730,055.49	\$2,899.63	\$256.38	\$4,732,698.74
12/11/2012	\$4,732,698.74	\$31,337.04	\$2,396.00	\$4,761,639.78
12/12/2012	\$4,761,639.78	\$17,150.45	\$25,262.20	\$4,753,528.03
12/13/2012	\$4,753,528.03	\$324.43	\$752.54	\$4,753,099.92
12/14/2012	\$4,753,099.92	\$1,456.86	\$1,012.48	\$4,753,544.30
12/15/2012	\$4,753,544.30	\$0.00	\$0.00	\$4,753,544.30
12/16/2012	\$4,753,544.30	\$0.00	\$0.00	\$4,753,544.30
12/17/2012	\$4,753,544.30	\$500.94	\$0.00	\$4,754,045.24
12/18/2012	\$4,754,045.24	\$72.28	\$0.00	\$4,754,117.52
12/19/2012	\$4,754,117.52	\$837.01	\$0.00	\$4,754,954.53
12/20/2012	\$4,754,954.53	\$824.81	\$6,912.49	\$4,748,866.85
12/21/2012	\$4,748,866.85	\$1,470.31	\$4,383.51	\$4,745,953.65
12/22/2012	\$4,745,953.65	\$0.00	\$0.00	\$4,745,953.65
12/23/2012	\$4,745,953.65	\$0.00	\$0.00	\$4,745,953.65
12/24/2012	\$4,745,953.65	\$1,491.56	\$144,082.89	\$4,603,362.32
12/25/2012	\$4,603,362.32	\$0.00	\$0.00	\$4,603,362.32
12/26/2012	\$4,603,362.32	\$0.00	\$0.00	\$4,603,362.32
12/27/2012	\$4,603,362.32	\$444.35	\$0.00	\$4,603,806.67
12/28/2012	\$4,603,806.67	\$2,368.24	\$0.00	\$4,606,174.91
12/29/2012	\$4,606,174.91	\$0.00	\$0.00	\$4,606,174.91
12/30/2012	\$4,606,174.91	\$0.00	\$0.00	\$4,606,174.91
12/31/2012	\$4,606,174.91	\$2,245.82	\$0.00	\$4,608,420.73
Totals	\$4,748,363.22	\$75,947.96	\$215,890.45	\$4,608,420.73
Account Summary				
Ending Balance:	\$4,608,420.73	Minimum Balance:	\$4,603,362.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,761,639.78	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,710,094.50	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,289.33			
Administrative Fee:	(\$139.63)			
Cash Management Fee:	(\$34.35)			
Adjusted Interest:	\$2,115.35			
Balance Including Interest:	\$4,610,536.08			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
12/01/2012	\$775,162.78	\$296.14	\$0.00	\$775,458.92
12/02/2012	\$775,458.92	\$0.00	\$0.00	\$775,458.92
12/03/2012	\$775,458.92	\$181.43	\$0.00	\$775,640.35
12/04/2012	\$775,640.35	\$0.00	\$62.40	\$775,577.95
12/05/2012	\$775,577.95	\$11,364.45	\$1,681.75	\$785,260.65
12/06/2012	\$785,260.65	\$130.00	\$375.45	\$785,015.20
12/07/2012	\$785,015.20	\$8,154.57	\$19,312.83	\$773,856.94
12/08/2012	\$773,856.94	\$0.00	\$0.00	\$773,856.94
12/09/2012	\$773,856.94	\$0.00	\$0.00	\$773,856.94
12/10/2012	\$773,856.94	\$7,649.00	\$22,014.18	\$759,491.76
12/11/2012	\$759,491.76	\$0.00	\$2,267.13	\$757,224.63
12/12/2012	\$757,224.63	\$22,266.57	\$34,583.14	\$744,908.06
12/13/2012	\$744,908.06	\$254.19	\$6,470.36	\$738,691.89
12/14/2012	\$738,691.89	\$59.75	\$1,141.53	\$737,610.11
12/15/2012	\$737,610.11	\$0.00	\$0.00	\$737,610.11
12/16/2012	\$737,610.11	\$0.00	\$0.00	\$737,610.11
12/17/2012	\$737,610.11	\$186.00	\$0.00	\$737,796.11
12/18/2012	\$737,796.11	\$9,612.99	\$19.45	\$747,389.65
12/19/2012	\$747,389.65	\$131.75	\$2,217.04	\$745,304.36
12/20/2012	\$745,304.36	\$0.00	\$2,800.00	\$742,504.36
12/21/2012	\$742,504.36	\$0.00	\$2,438.44	\$740,065.92
12/22/2012	\$740,065.92	\$0.00	\$0.00	\$740,065.92
12/23/2012	\$740,065.92	\$0.00	\$0.00	\$740,065.92
12/24/2012	\$740,065.92	\$0.00	\$12,782.45	\$727,283.47
12/25/2012	\$727,283.47	\$0.00	\$0.00	\$727,283.47
12/26/2012	\$727,283.47	\$0.00	\$94.32	\$727,189.15
12/27/2012	\$727,189.15	\$0.00	\$1,984.14	\$725,205.01
12/28/2012	\$725,205.01	\$0.00	\$1,251.00	\$723,954.01
12/29/2012	\$723,954.01	\$0.00	\$0.00	\$723,954.01
12/30/2012	\$723,954.01	\$0.00	\$0.00	\$723,954.01
12/31/2012	\$723,954.01	\$63.09	\$0.00	\$724,017.10
Totals	\$775,162.78	\$60,349.93	\$111,495.61	\$724,017.10
Account Summary				
Ending Balance:	\$724,017.10	Minimum Balance:	\$723,954.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$785,260.65	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$748,489.10	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$363.80			
Administrative Fee:	(\$22.19)			
Cash Management Fee:	(\$5.46)			
Adjusted Interest:	\$336.15			
Balance Including Interest:	\$724,353.25			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
12/01/2012	\$86,503.99	\$34.77	\$0.00	\$86,538.76
12/02/2012	\$86,538.76	\$0.00	\$0.00	\$86,538.76
12/03/2012	\$86,538.76	\$14.01	\$0.00	\$86,552.77
12/04/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/05/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/06/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/07/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/08/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/09/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/10/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/11/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/12/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/13/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/14/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/15/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/16/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/17/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/18/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/19/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/20/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/21/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/22/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/23/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/24/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/25/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/26/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/27/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/28/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/29/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/30/2012	\$86,552.77	\$0.00	\$0.00	\$86,552.77
12/31/2012	\$86,552.77	\$6.61	\$0.00	\$86,559.38
Totals	\$86,503.99	\$55.39	\$0.00	\$86,559.38
Account Summary				
Ending Balance:	\$86,559.38	Minimum Balance:	\$86,538.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,559.38	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$86,552.08	Charge Rate: 0.035057 %
				Cash Mgmt Rate: 0.008594 %
Gross Earnings:	\$42.07			
Administrative Fee:	(\$2.57)			
Cash Management Fee:	(\$0.63)			
Adjusted Interest:	\$38.87			
Balance Including Interest:	\$86,598.25			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
12/01/2012	\$15,219,586.01	\$7,431.17	\$0.00	\$15,227,017.18
12/02/2012	\$15,227,017.18	\$0.00	\$0.00	\$15,227,017.18
12/03/2012	\$15,227,017.18	\$3,165.24	\$494,801.51	\$14,735,380.91
12/04/2012	\$14,735,380.91	\$58,094.07	\$847,705.44	\$13,945,769.54
12/05/2012	\$13,945,769.54	\$75,205.30	\$106,720.08	\$13,914,254.76
12/06/2012	\$13,914,254.76	\$207,075.68	\$170,855.74	\$13,950,474.70
12/07/2012	\$13,950,474.70	\$55,645.54	\$201,732.57	\$13,804,387.67
12/08/2012	\$13,804,387.67	\$0.00	\$0.00	\$13,804,387.67
12/09/2012	\$13,804,387.67	\$0.00	\$0.00	\$13,804,387.67
12/10/2012	\$13,804,387.67	\$1,634,439.60	\$212,057.77	\$15,226,769.50
12/11/2012	\$15,226,769.50	\$38,757.90	\$964,448.07	\$14,301,079.33
12/12/2012	\$14,301,079.33	\$605,810.35	\$387,212.05	\$14,519,677.63
12/13/2012	\$14,519,677.63	\$648.55	\$26,856.79	\$14,493,469.39
12/14/2012	\$14,493,469.39	\$69,584.53	\$693,555.25	\$13,869,498.67
12/15/2012	\$13,869,498.67	\$0.00	\$0.00	\$13,869,498.67
12/16/2012	\$13,869,498.67	\$0.00	\$0.00	\$13,869,498.67
12/17/2012	\$13,869,498.67	\$1,153,973.79	\$1,610,522.57	\$13,412,949.89
12/18/2012	\$13,412,949.89	\$33,488.11	\$1,503,047.90	\$11,943,390.10
12/19/2012	\$11,943,390.10	\$26,699.91	\$112,935.10	\$11,857,154.91
12/20/2012	\$11,857,154.91	\$20,124.69	\$49,693.47	\$11,827,586.13
12/21/2012	\$11,827,586.13	\$36,620.04	\$51,442.82	\$11,812,763.35
12/22/2012	\$11,812,763.35	\$0.00	\$0.00	\$11,812,763.35
12/23/2012	\$11,812,763.35	\$0.00	\$0.00	\$11,812,763.35
12/24/2012	\$11,812,763.35	\$5,192.43	\$276,866.94	\$11,541,088.84
12/25/2012	\$11,541,088.84	\$0.00	\$0.00	\$11,541,088.84
12/26/2012	\$11,541,088.84	\$13,641.47	\$114,651.53	\$11,440,078.78
12/27/2012	\$11,440,078.78	\$3,823.35	\$481,192.29	\$10,962,709.84
12/28/2012	\$10,962,709.84	\$9,512.64	\$25,554.00	\$10,946,668.48
12/29/2012	\$10,946,668.48	\$0.00	\$0.00	\$10,946,668.48
12/30/2012	\$10,946,668.48	\$0.00	\$0.00	\$10,946,668.48
12/31/2012	\$10,946,668.48	\$11,957,281.08	\$9,053,512.69	\$13,850,436.87
Totals	\$15,219,586.01	\$16,016,215.44	\$17,385,364.58	\$13,850,436.87
Account Summary				
Ending Balance:	\$13,850,436.87	Minimum Balance:	\$10,946,668.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,227,017.18	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$13,071,527.38	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$6,353.38			
Administrative Fee:	(\$387.50)			
Cash Management Fee:	(\$95.33)			
Adjusted Interest:	\$5,870.55			
Balance Including Interest:	\$13,856,307.42			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
12/01/2012	\$377,532.72	\$151.57	\$0.00	\$377,684.29
12/02/2012	\$377,684.29	\$0.00	\$0.00	\$377,684.29
12/03/2012	\$377,684.29	\$161.65	\$0.00	\$377,845.94
12/04/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/05/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/06/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/07/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/08/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/09/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/10/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/11/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/12/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/13/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/14/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/15/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/16/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/17/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/18/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/19/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/20/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/21/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/22/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/23/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/24/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/25/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/26/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/27/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/28/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/29/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/30/2012	\$377,845.94	\$0.00	\$0.00	\$377,845.94
12/31/2012	\$377,845.94	\$121.47	\$0.00	\$377,967.41
Totals	\$377,532.72	\$434.69	\$0.00	\$377,967.41
Account Summary				
Ending Balance:	\$377,967.41	Minimum Balance:	\$377,684.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$377,967.41	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$377,839.43	Charge Rate: 0.034997 %
				Cash Mgmt Rate: 0.008624 %
Gross Earnings:	\$183.65			
Administrative Fee:	(\$11.20)			
Cash Management Fee:	(\$2.76)			
Adjusted Interest:	\$169.69			
Balance Including Interest:	\$378,137.10			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2006				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJ 2007				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
12/01/2012	\$34,814,624.15	\$14,155.61	\$0.00	\$34,828,779.76
12/02/2012	\$34,828,779.76	\$0.00	\$0.00	\$34,828,779.76
12/03/2012	\$34,828,779.76	\$24,891.68	\$0.00	\$34,853,671.44
12/04/2012	\$34,853,671.44	\$0.00	\$142,180.97	\$34,711,490.47
12/05/2012	\$34,711,490.47	\$0.00	\$0.00	\$34,711,490.47
12/06/2012	\$34,711,490.47	\$0.00	\$0.00	\$34,711,490.47
12/07/2012	\$34,711,490.47	\$0.00	\$690.95	\$34,710,799.52
12/08/2012	\$34,710,799.52	\$0.00	\$0.00	\$34,710,799.52
12/09/2012	\$34,710,799.52	\$0.00	\$0.00	\$34,710,799.52
12/10/2012	\$34,710,799.52	\$0.00	\$1,604,846.65	\$33,105,952.87
12/11/2012	\$33,105,952.87	\$0.00	\$118,585.70	\$32,987,367.17
12/12/2012	\$32,987,367.17	\$977.00	\$1,954.00	\$32,986,390.17
12/13/2012	\$32,986,390.17	\$0.00	\$0.00	\$32,986,390.17
12/14/2012	\$32,986,390.17	\$0.00	\$16,911.32	\$32,969,478.85
12/15/2012	\$32,969,478.85	\$0.00	\$0.00	\$32,969,478.85
12/16/2012	\$32,969,478.85	\$0.00	\$0.00	\$32,969,478.85
12/17/2012	\$32,969,478.85	\$0.00	\$1,218,250.87	\$31,751,227.98
12/18/2012	\$31,751,227.98	\$1,047,212.56	\$3,725.29	\$32,794,715.25
12/19/2012	\$32,794,715.25	\$0.00	\$0.00	\$32,794,715.25
12/20/2012	\$32,794,715.25	\$0.00	\$4,509.85	\$32,790,205.40
12/21/2012	\$32,790,205.40	\$0.00	\$20.01	\$32,790,185.39
12/22/2012	\$32,790,185.39	\$0.00	\$0.00	\$32,790,185.39
12/23/2012	\$32,790,185.39	\$0.00	\$0.00	\$32,790,185.39
12/24/2012	\$32,790,185.39	\$0.00	\$38,109.52	\$32,752,075.87
12/25/2012	\$32,752,075.87	\$0.00	\$0.00	\$32,752,075.87
12/26/2012	\$32,752,075.87	\$0.00	\$5,077.95	\$32,746,997.92
12/27/2012	\$32,746,997.92	\$0.00	\$22,791.69	\$32,724,206.23
12/28/2012	\$32,724,206.23	\$0.00	\$0.00	\$32,724,206.23
12/29/2012	\$32,724,206.23	\$0.00	\$0.00	\$32,724,206.23
12/30/2012	\$32,724,206.23	\$0.00	\$0.00	\$32,724,206.23
12/31/2012	\$32,724,206.23	\$10,980.27	\$76,540.86	\$32,658,645.64
Totals	\$34,814,624.15	\$1,098,217.12	\$3,254,195.63	\$32,658,645.64
Account Summary				
Ending Balance:	\$32,658,645.64	Minimum Balance:	\$31,751,227.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,853,671.44	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$33,356,796.07	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$16,212.97			
Administrative Fee:	(\$988.86)			
Cash Management Fee:	(\$243.26)			
Adjusted Interest:	\$14,980.85			
Balance Including Interest:	\$32,673,626.49			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CIP 2002				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CONSTRUCTION				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
12/01/2012	\$940,363.42	\$370.90	\$0.00	\$940,734.32
12/02/2012	\$940,734.32	\$0.00	\$0.00	\$940,734.32
12/03/2012	\$940,734.32	\$198.80	\$5,208.88	\$935,724.24
12/04/2012	\$935,724.24	\$0.00	\$1,711.55	\$934,012.69
12/05/2012	\$934,012.69	\$0.00	\$6,755.78	\$927,256.91
12/06/2012	\$927,256.91	\$0.00	\$2,602.16	\$924,654.75
12/07/2012	\$924,654.75	\$0.00	\$0.00	\$924,654.75
12/08/2012	\$924,654.75	\$0.00	\$0.00	\$924,654.75
12/09/2012	\$924,654.75	\$0.00	\$0.00	\$924,654.75
12/10/2012	\$924,654.75	\$0.00	\$2,211.00	\$922,443.75
12/11/2012	\$922,443.75	\$0.00	\$16,632.73	\$905,811.02
12/12/2012	\$905,811.02	\$4,515.35	\$9,030.70	\$901,295.67
12/13/2012	\$901,295.67	\$0.00	\$0.00	\$901,295.67
12/14/2012	\$901,295.67	\$0.00	\$5,898.86	\$895,396.81
12/15/2012	\$895,396.81	\$0.00	\$0.00	\$895,396.81
12/16/2012	\$895,396.81	\$0.00	\$0.00	\$895,396.81
12/17/2012	\$895,396.81	\$0.00	\$3,341.39	\$892,055.42
12/18/2012	\$892,055.42	\$2,264.80	\$321.44	\$893,998.78
12/19/2012	\$893,998.78	\$0.00	\$26,728.25	\$867,270.53
12/20/2012	\$867,270.53	\$0.00	\$100.00	\$867,170.53
12/21/2012	\$867,170.53	\$0.00	\$8,658.73	\$858,511.80
12/22/2012	\$858,511.80	\$0.00	\$0.00	\$858,511.80
12/23/2012	\$858,511.80	\$0.00	\$0.00	\$858,511.80
12/24/2012	\$858,511.80	\$0.00	\$1,653.24	\$856,858.56
12/25/2012	\$856,858.56	\$0.00	\$0.00	\$856,858.56
12/26/2012	\$856,858.56	\$0.00	\$464.62	\$856,393.94
12/27/2012	\$856,393.94	\$0.00	\$4,726.12	\$851,667.82
12/28/2012	\$851,667.82	\$0.00	\$0.00	\$851,667.82
12/29/2012	\$851,667.82	\$0.00	\$0.00	\$851,667.82
12/30/2012	\$851,667.82	\$0.00	\$0.00	\$851,667.82
12/31/2012	\$851,667.82	\$83,286.46	\$3,121.24	\$931,833.04
Totals	\$940,363.42	\$90,636.31	\$99,166.69	\$931,833.04
Account Summary				
Ending Balance:	\$931,833.04	Minimum Balance:	\$851,667.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$940,734.32	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$893,508.52	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008615 %
Gross Earnings:	\$434.28			
Administrative Fee:	(\$26.49)			
Cash Management Fee:	(\$6.52)			
Adjusted Interest:	\$401.27			
Balance Including Interest:	\$932,234.31			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
12/01/2012	\$327,938.27	\$128.51	\$0.00	\$328,066.78
12/02/2012	\$328,066.78	\$0.00	\$0.00	\$328,066.78
12/03/2012	\$328,066.78	\$34.59	\$116.18	\$327,985.19
12/04/2012	\$327,985.19	\$0.00	\$0.00	\$327,985.19
12/05/2012	\$327,985.19	\$0.00	\$0.00	\$327,985.19
12/06/2012	\$327,985.19	\$0.00	\$0.00	\$327,985.19
12/07/2012	\$327,985.19	\$0.00	\$0.00	\$327,985.19
12/08/2012	\$327,985.19	\$0.00	\$0.00	\$327,985.19
12/09/2012	\$327,985.19	\$0.00	\$0.00	\$327,985.19
12/10/2012	\$327,985.19	\$0.00	\$0.00	\$327,985.19
12/11/2012	\$327,985.19	\$0.00	\$38.31	\$327,946.88
12/12/2012	\$327,946.88	\$0.00	\$0.00	\$327,946.88
12/13/2012	\$327,946.88	\$0.00	\$0.00	\$327,946.88
12/14/2012	\$327,946.88	\$0.00	\$42.71	\$327,904.17
12/15/2012	\$327,904.17	\$0.00	\$0.00	\$327,904.17
12/16/2012	\$327,904.17	\$0.00	\$0.00	\$327,904.17
12/17/2012	\$327,904.17	\$0.00	\$0.00	\$327,904.17
12/18/2012	\$327,904.17	\$0.00	\$0.00	\$327,904.17
12/19/2012	\$327,904.17	\$0.00	\$0.00	\$327,904.17
12/20/2012	\$327,904.17	\$0.00	\$0.00	\$327,904.17
12/21/2012	\$327,904.17	\$0.00	\$152.74	\$327,751.43
12/22/2012	\$327,751.43	\$0.00	\$0.00	\$327,751.43
12/23/2012	\$327,751.43	\$0.00	\$0.00	\$327,751.43
12/24/2012	\$327,751.43	\$0.00	\$0.00	\$327,751.43
12/25/2012	\$327,751.43	\$0.00	\$0.00	\$327,751.43
12/26/2012	\$327,751.43	\$0.00	\$0.00	\$327,751.43
12/27/2012	\$327,751.43	\$0.00	\$0.00	\$327,751.43
12/28/2012	\$327,751.43	\$0.00	\$500.00	\$327,251.43
12/29/2012	\$327,251.43	\$0.00	\$0.00	\$327,251.43
12/30/2012	\$327,251.43	\$0.00	\$0.00	\$327,251.43
12/31/2012	\$327,251.43	\$10,485.07	\$0.00	\$337,736.50
Totals	\$327,938.27	\$10,648.17	\$849.94	\$337,736.50
Account Summary				
Ending Balance:	\$337,736.50	Minimum Balance:	\$327,251.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$337,736.50	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$328,159.22	Charge Rate: 0.035006 %
				Cash Mgmt Rate: 0.008599 %
Gross Earnings:	\$159.50			
Administrative Fee:	(\$9.73)			
Cash Management Fee:	(\$2.39)			
Adjusted Interest:	\$147.38			
Balance Including Interest:	\$337,883.88			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
12/01/2012	\$120,546.21	\$48.40	\$0.00	\$120,594.61
12/02/2012	\$120,594.61	\$0.00	\$0.00	\$120,594.61
12/03/2012	\$120,594.61	\$22.52	\$0.00	\$120,617.13
12/04/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/05/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/06/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/07/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/08/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/09/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/10/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/11/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/12/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/13/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/14/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/15/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/16/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/17/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/18/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/19/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/20/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/21/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/22/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/23/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/24/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/25/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/26/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/27/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/28/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/29/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/30/2012	\$120,617.13	\$0.00	\$0.00	\$120,617.13
12/31/2012	\$120,617.13	\$10.25	\$0.00	\$120,627.38
Totals	\$120,546.21	\$81.17	\$0.00	\$120,627.38
Account Summary				
Ending Balance:	\$120,627.38	Minimum Balance:	\$120,594.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$120,627.38	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$120,616.01	Charge Rate: 0.035043 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$58.63			
Administrative Fee:	(\$3.58)			
Cash Management Fee:	(\$0.88)			
Adjusted Interest:	\$54.17			
Balance Including Interest:	\$120,681.55			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
12/01/2012	\$24,931,675.40	\$9,891.93	\$0.00	\$24,941,567.33
12/02/2012	\$24,941,567.33	\$0.00	\$0.00	\$24,941,567.33
12/03/2012	\$24,941,567.33	\$2,177.76	\$15,170,218.75	\$9,773,526.34
12/04/2012	\$9,773,526.34	\$4,078.42	\$0.00	\$9,777,604.76
12/05/2012	\$9,777,604.76	\$21,654.57	\$0.00	\$9,799,259.33
12/06/2012	\$9,799,259.33	\$1,813.18	\$994.68	\$9,800,077.83
12/07/2012	\$9,800,077.83	\$1,647.34	\$0.00	\$9,801,725.17
12/08/2012	\$9,801,725.17	\$0.00	\$0.00	\$9,801,725.17
12/09/2012	\$9,801,725.17	\$0.00	\$0.00	\$9,801,725.17
12/10/2012	\$9,801,725.17	\$7,586.56	\$1,434.09	\$9,807,877.64
12/11/2012	\$9,807,877.64	\$2,035.24	\$0.00	\$9,809,912.88
12/12/2012	\$9,809,912.88	\$4,717.01	\$815.58	\$9,813,814.31
12/13/2012	\$9,813,814.31	\$248.76	\$829.54	\$9,813,233.53
12/14/2012	\$9,813,233.53	\$8,837.18	\$0.00	\$9,822,070.71
12/15/2012	\$9,822,070.71	\$0.00	\$0.00	\$9,822,070.71
12/16/2012	\$9,822,070.71	\$0.00	\$0.00	\$9,822,070.71
12/17/2012	\$9,822,070.71	\$8,491.40	\$604.46	\$9,829,957.65
12/18/2012	\$9,829,957.65	\$2,350.36	\$0.00	\$9,832,308.01
12/19/2012	\$9,832,308.01	\$3,814.22	\$0.00	\$9,836,122.23
12/20/2012	\$9,836,122.23	\$6,085.53	\$130.97	\$9,842,076.79
12/21/2012	\$9,842,076.79	\$1,615.17	\$0.00	\$9,843,691.96
12/22/2012	\$9,843,691.96	\$0.00	\$0.00	\$9,843,691.96
12/23/2012	\$9,843,691.96	\$0.00	\$0.00	\$9,843,691.96
12/24/2012	\$9,843,691.96	\$2,665.01	\$0.00	\$9,846,356.97
12/25/2012	\$9,846,356.97	\$0.00	\$0.00	\$9,846,356.97
12/26/2012	\$9,846,356.97	\$7,171.52	\$161.48	\$9,853,367.01
12/27/2012	\$9,853,367.01	\$1,241.76	\$1.87	\$9,854,606.90
12/28/2012	\$9,854,606.90	\$5,617.79	\$0.00	\$9,860,224.69
12/29/2012	\$9,860,224.69	\$0.00	\$0.00	\$9,860,224.69
12/30/2012	\$9,860,224.69	\$0.00	\$0.00	\$9,860,224.69
12/31/2012	\$9,860,224.69	\$7,354.62	\$0.00	\$9,867,579.31
Totals	\$24,931,675.40	\$111,095.33	\$15,175,191.42	\$9,867,579.31
Account Summary				
Ending Balance:	\$9,867,579.31	Minimum Balance:	\$9,773,526.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,941,567.33	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$10,802,268.09	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$5,250.41			
Administrative Fee:	(\$320.23)			
Cash Management Fee:	(\$78.78)			
Adjusted Interest:	\$4,851.40			
Balance Including Interest:	\$9,872,430.71			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
12/01/2012	\$3,329,416.65	\$1,277.76	\$208.42	\$3,330,485.99
12/02/2012	\$3,330,485.99	\$0.00	\$0.00	\$3,330,485.99
12/03/2012	\$3,330,485.99	\$2,047.54	\$8,480.31	\$3,324,053.22
12/04/2012	\$3,324,053.22	\$5,920.10	\$27,747.28	\$3,302,226.04
12/05/2012	\$3,302,226.04	\$13,157.61	\$76,109.62	\$3,239,274.03
12/06/2012	\$3,239,274.03	\$3,863.11	\$45,461.86	\$3,197,675.28
12/07/2012	\$3,197,675.28	\$4,517.36	\$10,693.05	\$3,191,499.59
12/08/2012	\$3,191,499.59	\$0.00	\$0.00	\$3,191,499.59
12/09/2012	\$3,191,499.59	\$0.00	\$0.00	\$3,191,499.59
12/10/2012	\$3,191,499.59	\$7,129.64	\$1,025.72	\$3,197,603.51
12/11/2012	\$3,197,603.51	\$3,593.87	\$12,853.04	\$3,188,344.34
12/12/2012	\$3,188,344.34	\$123,898.37	\$239,050.14	\$3,073,192.57
12/13/2012	\$3,073,192.57	\$3,887.96	\$169,802.74	\$2,907,277.79
12/14/2012	\$2,907,277.79	\$3,300.83	\$42,897.20	\$2,867,681.42
12/15/2012	\$2,867,681.42	\$0.00	\$0.00	\$2,867,681.42
12/16/2012	\$2,867,681.42	\$0.00	\$0.00	\$2,867,681.42
12/17/2012	\$2,867,681.42	\$3,410.89	\$6,223.71	\$2,864,868.60
12/18/2012	\$2,864,868.60	\$3,624.02	\$16,597.16	\$2,851,895.46
12/19/2012	\$2,851,895.46	\$2,320.33	\$4,925.03	\$2,849,290.76
12/20/2012	\$2,849,290.76	\$2,871.06	\$412,473.92	\$2,439,687.90
12/21/2012	\$2,439,687.90	\$0.00	\$31.52	\$2,439,656.38
12/22/2012	\$2,439,656.38	\$0.00	\$0.00	\$2,439,656.38
12/23/2012	\$2,439,656.38	\$0.00	\$0.00	\$2,439,656.38
12/24/2012	\$2,439,656.38	\$1,328.38	\$1,093.44	\$2,439,891.32
12/25/2012	\$2,439,891.32	\$0.00	\$0.00	\$2,439,891.32
12/26/2012	\$2,439,891.32	\$470.05	\$29,713.69	\$2,410,647.68
12/27/2012	\$2,410,647.68	\$295.76	\$15,902.54	\$2,395,040.90
12/28/2012	\$2,395,040.90	\$2,593.90	\$724,557.50	\$1,673,077.30
12/29/2012	\$1,673,077.30	\$0.00	\$0.00	\$1,673,077.30
12/30/2012	\$1,673,077.30	\$0.00	\$0.00	\$1,673,077.30
12/31/2012	\$1,673,077.30	\$843,304.51	\$18,369.90	\$2,498,011.91
Totals	\$3,329,416.65	\$1,032,813.05	\$1,864,217.79	\$2,498,011.91
Account Summary				
Ending Balance:	\$2,498,011.91	Minimum Balance:	\$1,673,077.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,330,485.99	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,767,599.63	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$1,345.18			
Administrative Fee:	(\$82.04)			
Cash Management Fee:	(\$20.18)			
Adjusted Interest:	\$1,242.96			
Balance Including Interest:	\$2,499,254.87			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
12/01/2012	\$34,910.81	\$14.02	\$0.00	\$34,924.83
12/02/2012	\$34,924.83	\$0.00	\$0.00	\$34,924.83
12/03/2012	\$34,924.83	\$11.18	\$0.00	\$34,936.01
12/04/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/05/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/06/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/07/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/08/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/09/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/10/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/11/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/12/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/13/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/14/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/15/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/16/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/17/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/18/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/19/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/20/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/21/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/22/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/23/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/24/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/25/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/26/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/27/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/28/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/29/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/30/2012	\$34,936.01	\$0.00	\$0.00	\$34,936.01
12/31/2012	\$34,936.01	\$5.81	\$0.00	\$34,941.82
Totals	\$34,910.81	\$31.01	\$0.00	\$34,941.82
Account Summary				
Ending Balance:	\$34,941.82	Minimum Balance:	\$34,924.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,941.82	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$34,935.48	Charge Rate: 0.035147 %
				Cash Mgmt Rate: 0.008449 %
Gross Earnings:	\$16.98			
Administrative Fee:	(\$1.04)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$15.69			
Balance Including Interest:	\$34,957.51			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
12/01/2012	\$38,030,827.14	\$15,383.11	\$0.00	\$38,046,210.25
12/02/2012	\$38,046,210.25	\$0.00	\$0.00	\$38,046,210.25
12/03/2012	\$38,046,210.25	\$264.33	\$1,903,660.34	\$36,142,814.24
12/04/2012	\$36,142,814.24	\$0.00	\$71,258.61	\$36,071,555.63
12/05/2012	\$36,071,555.63	\$2,446.42	\$10,642.66	\$36,063,359.39
12/06/2012	\$36,063,359.39	\$5.81	\$91,875.50	\$35,971,489.70
12/07/2012	\$35,971,489.70	\$216.15	\$0.00	\$35,971,705.85
12/08/2012	\$35,971,705.85	\$0.00	\$0.00	\$35,971,705.85
12/09/2012	\$35,971,705.85	\$0.00	\$0.00	\$35,971,705.85
12/10/2012	\$35,971,705.85	\$755.74	\$111.93	\$35,972,349.66
12/11/2012	\$35,972,349.66	\$183.80	\$0.00	\$35,972,533.46
12/12/2012	\$35,972,533.46	\$523.58	\$0.00	\$35,973,057.04
12/13/2012	\$35,973,057.04	\$0.00	\$0.00	\$35,973,057.04
12/14/2012	\$35,973,057.04	\$458.15	\$0.00	\$35,973,515.19
12/15/2012	\$35,973,515.19	\$0.00	\$0.00	\$35,973,515.19
12/16/2012	\$35,973,515.19	\$0.00	\$0.00	\$35,973,515.19
12/17/2012	\$35,973,515.19	\$632.65	\$52.98	\$35,974,094.86
12/18/2012	\$35,974,094.86	\$109.34	\$68,014.13	\$35,906,190.07
12/19/2012	\$35,906,190.07	\$258.51	\$7,493.40	\$35,898,955.18
12/20/2012	\$35,898,955.18	\$683.12	\$49,277.68	\$35,850,360.62
12/21/2012	\$35,850,360.62	\$0.00	\$0.00	\$35,850,360.62
12/22/2012	\$35,850,360.62	\$0.00	\$0.00	\$35,850,360.62
12/23/2012	\$35,850,360.62	\$0.00	\$0.00	\$35,850,360.62
12/24/2012	\$35,850,360.62	\$345.10	\$10,860.00	\$35,839,845.72
12/25/2012	\$35,839,845.72	\$0.00	\$0.00	\$35,839,845.72
12/26/2012	\$35,839,845.72	\$132.12	\$50,122.59	\$35,789,855.25
12/27/2012	\$35,789,855.25	\$76.81	\$170,597.22	\$35,619,334.84
12/28/2012	\$35,619,334.84	\$646.57	\$1,436,647.67	\$34,183,333.74
12/29/2012	\$34,183,333.74	\$0.00	\$0.00	\$34,183,333.74
12/30/2012	\$34,183,333.74	\$0.00	\$0.00	\$34,183,333.74
12/31/2012	\$34,183,333.74	\$166.56	\$0.00	\$34,183,500.30
Totals	\$38,030,827.14	\$23,287.87	\$3,870,614.71	\$34,183,500.30
Account Summary				
Ending Balance:	\$34,183,500.30	Minimum Balance:	\$34,183,333.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,046,210.25	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$35,841,011.79	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$17,420.42			
Administrative Fee:	(\$1,062.50)			
Cash Management Fee:	(\$261.37)			
Adjusted Interest:	\$16,096.55			
Balance Including Interest:	\$34,199,596.85			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
12/01/2012	\$243,895.93	\$104.86	\$0.00	\$244,000.79
12/02/2012	\$244,000.79	\$0.00	\$0.00	\$244,000.79
12/03/2012	\$244,000.79	\$1,093.97	\$1,226.53	\$243,868.23
12/04/2012	\$243,868.23	\$391.00	\$200.00	\$244,059.23
12/05/2012	\$244,059.23	\$1,284.65	\$1,414.14	\$243,929.74
12/06/2012	\$243,929.74	\$548.00	\$2,022.89	\$242,454.85
12/07/2012	\$242,454.85	\$790.80	\$0.00	\$243,245.65
12/08/2012	\$243,245.65	\$0.00	\$0.00	\$243,245.65
12/09/2012	\$243,245.65	\$0.00	\$0.00	\$243,245.65
12/10/2012	\$243,245.65	\$3,413.76	\$764.14	\$245,895.27
12/11/2012	\$245,895.27	\$1,494.50	\$0.00	\$247,389.77
12/12/2012	\$247,389.77	\$918.00	\$1,050.00	\$247,257.77
12/13/2012	\$247,257.77	\$171.00	\$0.00	\$247,428.77
12/14/2012	\$247,428.77	\$102.00	\$175.00	\$247,355.77
12/15/2012	\$247,355.77	\$0.00	\$0.00	\$247,355.77
12/16/2012	\$247,355.77	\$0.00	\$0.00	\$247,355.77
12/17/2012	\$247,355.77	\$475.76	\$1,244.13	\$246,587.40
12/18/2012	\$246,587.40	\$1,889.96	\$1,144.84	\$247,332.52
12/19/2012	\$247,332.52	\$1,349.98	\$995.10	\$247,687.40
12/20/2012	\$247,687.40	\$162.72	\$200.00	\$247,650.12
12/21/2012	\$247,650.12	\$0.00	\$53.83	\$247,596.29
12/22/2012	\$247,596.29	\$0.00	\$0.00	\$247,596.29
12/23/2012	\$247,596.29	\$0.00	\$0.00	\$247,596.29
12/24/2012	\$247,596.29	\$0.00	\$0.00	\$247,596.29
12/25/2012	\$247,596.29	\$0.00	\$0.00	\$247,596.29
12/26/2012	\$247,596.29	\$0.00	\$2,310.77	\$245,285.52
12/27/2012	\$245,285.52	\$0.00	\$1,625.09	\$243,660.43
12/28/2012	\$243,660.43	\$0.00	\$1,528.06	\$242,132.37
12/29/2012	\$242,132.37	\$0.00	\$0.00	\$242,132.37
12/30/2012	\$242,132.37	\$0.00	\$0.00	\$242,132.37
12/31/2012	\$242,132.37	\$18.51	\$280.24	\$241,870.64
Totals	\$243,895.93	\$14,209.47	\$16,234.76	\$241,870.64
Account Summary				
Ending Balance:	\$241,870.64	Minimum Balance:	\$241,870.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$247,687.40	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$245,372.32	Charge Rate: 0.034981 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$119.26			
Administrative Fee:	(\$7.27)			
Cash Management Fee:	(\$1.79)			
Adjusted Interest:	\$110.20			
Balance Including Interest:	\$241,980.84			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
12/01/2012	\$3,881,495.35	\$1,536.78	\$0.00	\$3,883,032.13
12/02/2012	\$3,883,032.13	\$0.00	\$0.00	\$3,883,032.13
12/03/2012	\$3,883,032.13	\$647.35	\$4,029,181.25	(\$145,501.77)
12/04/2012	(\$145,501.77)	\$0.00	\$0.00	(\$145,501.77)
12/05/2012	(\$145,501.77)	\$8,935.14	\$0.00	(\$136,566.63)
12/06/2012	(\$136,566.63)	\$21.29	\$0.00	(\$136,545.34)
12/07/2012	(\$136,545.34)	\$792.53	\$0.00	(\$135,752.81)
12/08/2012	(\$135,752.81)	\$0.00	\$0.00	(\$135,752.81)
12/09/2012	(\$135,752.81)	\$0.00	\$0.00	(\$135,752.81)
12/10/2012	(\$135,752.81)	\$2,766.15	\$386.42	(\$133,373.08)
12/11/2012	(\$133,373.08)	\$673.95	\$0.00	(\$132,699.13)
12/12/2012	(\$132,699.13)	\$1,855.93	\$0.00	(\$130,843.20)
12/13/2012	(\$130,843.20)	\$0.00	\$0.00	(\$130,843.20)
12/14/2012	(\$130,843.20)	\$1,636.31	\$0.00	(\$129,206.89)
12/15/2012	(\$129,206.89)	\$0.00	\$0.00	(\$129,206.89)
12/16/2012	(\$129,206.89)	\$0.00	\$0.00	(\$129,206.89)
12/17/2012	(\$129,206.89)	\$2,322.92	\$162.73	(\$127,046.70)
12/18/2012	(\$127,046.70)	\$400.91	\$86.53	(\$126,732.32)
12/19/2012	(\$126,732.32)	\$947.86	\$0.00	(\$125,784.46)
12/20/2012	(\$125,784.46)	\$461,965.02	\$0.00	\$336,180.56
12/21/2012	\$336,180.56	\$0.00	\$0.00	\$336,180.56
12/22/2012	\$336,180.56	\$0.00	\$0.00	\$336,180.56
12/23/2012	\$336,180.56	\$0.00	\$0.00	\$336,180.56
12/24/2012	\$336,180.56	\$1,253.36	\$0.00	\$337,433.92
12/25/2012	\$337,433.92	\$0.00	\$0.00	\$337,433.92
12/26/2012	\$337,433.92	\$434.83	\$0.00	\$337,868.75
12/27/2012	\$337,868.75	\$281.63	\$0.00	\$338,150.38
12/28/2012	\$338,150.38	\$2,396.99	\$519.38	\$340,027.99
12/29/2012	\$340,027.99	\$0.00	\$0.00	\$340,027.99
12/30/2012	\$340,027.99	\$0.00	\$0.00	\$340,027.99
12/31/2012	\$340,027.99	\$442.63	\$0.00	\$340,470.62
Totals	\$3,881,495.35	\$489,311.58	\$4,030,336.31	\$340,470.62
Account Summary				
Ending Balance:	\$340,470.62	Minimum Balance:	(\$145,501.77)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,883,032.13	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$308,255.21	Charge Rate: 0.035007 %
				Cash Mgmt Rate: 0.008618 %
Gross Earnings:	\$149.83			
Administrative Fee:	(\$9.14)			
Cash Management Fee:	(\$2.25)			
Adjusted Interest:	\$138.44			
Balance Including Interest:	\$340,609.06			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
12/01/2012	\$20,481,595.33	\$9,878.55	\$214,360.22	\$20,277,113.66
12/02/2012	\$20,277,113.66	\$0.00	\$0.00	\$20,277,113.66
12/03/2012	\$20,277,113.66	\$23,521.57	\$749,021.36	\$19,551,613.87
12/04/2012	\$19,551,613.87	\$47,104.26	\$511,673.15	\$19,087,044.98
12/05/2012	\$19,087,044.98	\$82,862.60	\$162,544.20	\$19,007,363.38
12/06/2012	\$19,007,363.38	\$13,520.94	\$119,906.20	\$18,900,978.12
12/07/2012	\$18,900,978.12	\$5,308.77	\$68,515.31	\$18,837,771.58
12/08/2012	\$18,837,771.58	\$0.00	\$0.00	\$18,837,771.58
12/09/2012	\$18,837,771.58	\$0.00	\$0.00	\$18,837,771.58
12/10/2012	\$18,837,771.58	\$76,081.82	\$96,999.59	\$18,816,853.81
12/11/2012	\$18,816,853.81	\$4,782.43	\$1,363,656.24	\$17,457,980.00
12/12/2012	\$17,457,980.00	\$326,375.95	\$482,297.74	\$17,302,058.21
12/13/2012	\$17,302,058.21	\$40,237.01	\$21,240.28	\$17,321,054.94
12/14/2012	\$17,321,054.94	\$16,193.46	\$847,151.08	\$16,490,097.32
12/15/2012	\$16,490,097.32	\$0.00	\$0.00	\$16,490,097.32
12/16/2012	\$16,490,097.32	\$0.00	\$0.00	\$16,490,097.32
12/17/2012	\$16,490,097.32	\$28,572.20	\$76,255.94	\$16,442,413.58
12/18/2012	\$16,442,413.58	\$19,899.65	\$328,251.09	\$16,134,062.14
12/19/2012	\$16,134,062.14	\$36,343.31	\$133,057.61	\$16,037,347.84
12/20/2012	\$16,037,347.84	\$17,344.77	\$46,838.92	\$16,007,853.69
12/21/2012	\$16,007,853.69	\$119,976.76	\$18,459.51	\$16,109,370.94
12/22/2012	\$16,109,370.94	\$0.00	\$0.00	\$16,109,370.94
12/23/2012	\$16,109,370.94	\$0.00	\$0.00	\$16,109,370.94
12/24/2012	\$16,109,370.94	\$8,340.83	\$100,999.52	\$16,016,712.25
12/25/2012	\$16,016,712.25	\$0.00	\$0.00	\$16,016,712.25
12/26/2012	\$16,016,712.25	\$10,572.12	\$110,596.04	\$15,916,688.33
12/27/2012	\$15,916,688.33	\$17,393.88	\$226,227.10	\$15,707,855.11
12/28/2012	\$15,707,855.11	\$52,446.98	\$6,821,224.44	\$8,939,077.65
12/29/2012	\$8,939,077.65	\$0.00	\$0.00	\$8,939,077.65
12/30/2012	\$8,939,077.65	\$0.00	\$0.00	\$8,939,077.65
12/31/2012	\$8,939,077.65	\$9,421,499.12	\$247,676.14	\$18,112,900.63
Totals	\$20,481,595.33	\$10,378,256.98	\$12,746,951.68	\$18,112,900.63
Account Summary				
Ending Balance:	\$18,112,900.63	Minimum Balance:	\$8,939,077.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,277,113.66	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$16,629,699.13	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$8,082.81			
Administrative Fee:	(\$492.98)			
Cash Management Fee:	(\$121.27)			
Adjusted Interest:	\$7,468.56			
Balance Including Interest:	\$18,120,369.19			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
12/01/2012	\$1,922,898.35	\$772.15	\$0.00	\$1,923,670.50
12/02/2012	\$1,923,670.50	\$0.00	\$0.00	\$1,923,670.50
12/03/2012	\$1,923,670.50	\$469.05	\$0.00	\$1,924,139.55
12/04/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/05/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/06/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/07/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/08/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/09/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/10/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/11/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/12/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/13/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/14/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/15/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/16/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/17/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/18/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/19/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/20/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/21/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/22/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/23/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/24/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/25/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/26/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/27/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/28/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/29/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/30/2012	\$1,924,139.55	\$0.00	\$0.00	\$1,924,139.55
12/31/2012	\$1,924,139.55	\$209.37	\$0.00	\$1,924,348.92
Totals	\$1,922,898.35	\$1,450.57	\$0.00	\$1,924,348.92

Account Summary

Ending Balance:	\$1,924,348.92	Minimum Balance:	\$1,923,670.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,924,348.92	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,924,116.04	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008609 %
Gross Earnings:	\$935.21				
Administrative Fee:	(\$57.04)				
Cash Management Fee:	(\$14.03)				

Adjusted Interest:	\$864.14
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Balance Including Interest:	\$1,925,213.06
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
12/01/2012	\$13,946,955.22	\$4,447.77	\$0.00	\$13,951,402.99
12/02/2012	\$13,951,402.99	\$0.00	\$0.00	\$13,951,402.99
12/03/2012	\$13,951,402.99	\$701.64	\$0.00	\$13,952,104.63
12/04/2012	\$13,952,104.63	\$59,188.19	\$787,705.96	\$13,223,586.86
12/05/2012	\$13,223,586.86	\$3,881.96	\$1,727,428.50	\$11,500,040.32
12/06/2012	\$11,500,040.32	\$672.66	\$3,744.57	\$11,496,968.41
12/07/2012	\$11,496,968.41	\$609.85	\$13,545.26	\$11,484,033.00
12/08/2012	\$11,484,033.00	\$0.00	\$0.00	\$11,484,033.00
12/09/2012	\$11,484,033.00	\$0.00	\$0.00	\$11,484,033.00
12/10/2012	\$11,484,033.00	\$1,079.76	\$2,616.40	\$11,482,496.36
12/11/2012	\$11,482,496.36	\$768.49	\$287,202.89	\$11,196,061.96
12/12/2012	\$11,196,061.96	\$60,205.25	\$115,345.18	\$11,140,922.03
12/13/2012	\$11,140,922.03	\$0.00	\$11,474.52	\$11,129,447.51
12/14/2012	\$11,129,447.51	\$553.56	\$0.00	\$11,130,001.07
12/15/2012	\$11,130,001.07	\$0.00	\$0.00	\$11,130,001.07
12/16/2012	\$11,130,001.07	\$0.00	\$0.00	\$11,130,001.07
12/17/2012	\$11,130,001.07	\$293,167.93	\$0.00	\$11,423,169.00
12/18/2012	\$11,423,169.00	\$951.18	\$7.42	\$11,424,112.76
12/19/2012	\$11,424,112.76	\$1,186.20	\$467.69	\$11,424,831.27
12/20/2012	\$11,424,831.27	\$110,634.29	\$0.00	\$11,535,465.56
12/21/2012	\$11,535,465.56	\$331.74	\$0.00	\$11,535,797.30
12/22/2012	\$11,535,797.30	\$0.00	\$0.00	\$11,535,797.30
12/23/2012	\$11,535,797.30	\$0.00	\$0.00	\$11,535,797.30
12/24/2012	\$11,535,797.30	\$835.39	\$427.06	\$11,536,205.63
12/25/2012	\$11,536,205.63	\$0.00	\$0.00	\$11,536,205.63
12/26/2012	\$11,536,205.63	\$622.24	\$18,976.54	\$11,517,851.33
12/27/2012	\$11,517,851.33	\$677.13	\$259,523.35	\$11,259,005.11
12/28/2012	\$11,259,005.11	\$2,286.67	\$61,763.38	\$11,199,528.40
12/29/2012	\$11,199,528.40	\$0.00	\$0.00	\$11,199,528.40
12/30/2012	\$11,199,528.40	\$0.00	\$0.00	\$11,199,528.40
12/31/2012	\$11,199,528.40	\$1,318.53	\$7,822.86	\$11,193,024.07
Totals	\$13,946,955.22	\$544,120.43	\$3,298,051.58	\$11,193,024.07
Account Summary				
Ending Balance:	\$11,193,024.07	Minimum Balance:	\$11,129,447.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,952,104.63	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$11,674,915.60	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$5,674.56			
Administrative Fee:	(\$346.10)			
Cash Management Fee:	(\$85.14)			
Adjusted Interest:	\$5,243.32			
Balance Including Interest:	\$11,198,267.39			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033020 - RENTON SD #403 CAPITAL PROJ 92				
12/01/2012	\$43,770,256.77	\$19,155.51	\$0.00	\$43,789,412.28
12/02/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/03/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/04/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/05/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/06/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/07/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/08/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/09/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/10/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/11/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/12/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/13/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/14/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/15/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/16/2012	\$43,789,412.28	\$0.00	\$0.00	\$43,789,412.28
12/17/2012	\$43,789,412.28	\$0.00	\$290,197.58	\$43,499,214.70
12/18/2012	\$43,499,214.70	\$0.00	\$0.00	\$43,499,214.70
12/19/2012	\$43,499,214.70	\$0.00	\$0.00	\$43,499,214.70
12/20/2012	\$43,499,214.70	\$1,892.64	\$0.00	\$43,501,107.34
12/21/2012	\$43,501,107.34	\$0.00	\$0.00	\$43,501,107.34
12/22/2012	\$43,501,107.34	\$0.00	\$0.00	\$43,501,107.34
12/23/2012	\$43,501,107.34	\$0.00	\$0.00	\$43,501,107.34
12/24/2012	\$43,501,107.34	\$0.00	\$0.00	\$43,501,107.34
12/25/2012	\$43,501,107.34	\$0.00	\$0.00	\$43,501,107.34
12/26/2012	\$43,501,107.34	\$0.00	\$0.00	\$43,501,107.34
12/27/2012	\$43,501,107.34	\$0.00	\$0.00	\$43,501,107.34
12/28/2012	\$43,501,107.34	\$0.00	\$0.00	\$43,501,107.34
12/29/2012	\$43,501,107.34	\$0.00	\$0.00	\$43,501,107.34
12/30/2012	\$43,501,107.34	\$0.00	\$0.00	\$43,501,107.34
12/31/2012	\$43,501,107.34	\$0.00	\$0.00	\$43,501,107.34
Totals	\$43,770,256.77	\$21,048.15	\$290,197.58	\$43,501,107.34

Account Summary

Ending Balance:	\$43,501,107.34	Minimum Balance:	\$43,499,214.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,789,412.28	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$43,649,726.73	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$21,215.82				
Administrative Fee:	(\$1,293.99)				
Cash Management Fee:	(\$318.32)				

Adjusted Interest: \$19,603.51

Balance Including Interest: \$43,520,710.85

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
12/01/2012	\$2,278,039.18	\$948.08	\$0.00	\$2,278,987.26
12/02/2012	\$2,278,987.26	\$0.00	\$0.00	\$2,278,987.26
12/03/2012	\$2,278,987.26	\$1,380.72	\$0.00	\$2,280,367.98
12/04/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/05/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/06/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/07/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/08/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/09/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/10/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/11/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/12/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/13/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/14/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/15/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/16/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/17/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/18/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/19/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/20/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/21/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/22/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/23/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/24/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/25/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/26/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/27/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/28/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/29/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/30/2012	\$2,280,367.98	\$0.00	\$0.00	\$2,280,367.98
12/31/2012	\$2,280,367.98	\$628.14	\$0.00	\$2,280,996.12
Totals	\$2,278,039.18	\$2,956.94	\$0.00	\$2,280,996.12

Account Summary

Ending Balance:	\$2,280,996.12	Minimum Balance:	\$2,278,987.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,280,996.12	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,280,299.16	Charge Rate:	0.035001 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$1,108.33				
Administrative Fee:	(\$67.60)				
Cash Management Fee:	(\$16.63)				

Adjusted Interest:	\$1,024.10
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Balance Including Interest:	\$2,282,020.22
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1998				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033050 - RENTON SD #403 CAPITAL PROJ 2009				
12/01/2012	\$8,778.75	\$3.53	\$0.00	\$8,782.28
12/02/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/03/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/04/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/05/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/06/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/07/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/08/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/09/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/10/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/11/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/12/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/13/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/14/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/15/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/16/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/17/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/18/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/19/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/20/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/21/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/22/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/23/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/24/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/25/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/26/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/27/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/28/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/29/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/30/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
12/31/2012	\$8,782.28	\$0.00	\$0.00	\$8,782.28
Totals	\$8,778.75	\$3.53	\$0.00	\$8,782.28
Account Summary				
Ending Balance:	\$8,782.28	Minimum Balance:	\$8,782.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,782.28	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$8,782.28	Charge Rate: 0.034953 %
				Cash Mgmt Rate: 0.008066 %
Gross Earnings:	\$4.27			
Administrative Fee:	(\$0.26)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.95			
Balance Including Interest:	\$8,786.23			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033060 - RENTON SD #403 CIP 2012				
12/01/2012	\$49,961,162.24	\$61,979.06	\$0.00	\$50,023,141.30
12/02/2012	\$50,023,141.30	\$0.00	\$0.00	\$50,023,141.30
12/03/2012	\$50,023,141.30	\$0.00	\$0.00	\$50,023,141.30
12/04/2012	\$50,023,141.30	\$10,014.20	\$0.00	\$50,033,155.50
12/05/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/06/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/07/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/08/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/09/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/10/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/11/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/12/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/13/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/14/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/15/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/16/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/17/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/18/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/19/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/20/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/21/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/22/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/23/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/24/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/25/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/26/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/27/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/28/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/29/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/30/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
12/31/2012	\$50,033,155.50	\$0.00	\$0.00	\$50,033,155.50
Totals	\$49,961,162.24	\$71,993.26	\$0.00	\$50,033,155.50
Account Summary				
Ending Balance:	\$50,033,155.50	Minimum Balance:	\$50,023,141.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,033,155.50	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$50,032,186.38	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$24,317.99			
Administrative Fee:	(\$1,483.19)			
Cash Management Fee:	(\$364.87)			
Adjusted Interest:	\$22,469.93			
Balance Including Interest:	\$50,055,625.43			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
12/01/2012	\$58,277.17	\$23.16	\$0.00	\$58,300.33
12/02/2012	\$58,300.33	\$0.00	\$0.00	\$58,300.33
12/03/2012	\$58,300.33	\$1,323.04	\$0.00	\$59,623.37
12/04/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/05/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/06/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/07/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/08/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/09/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/10/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/11/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/12/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/13/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/14/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/15/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/16/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/17/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/18/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/19/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/20/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/21/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/22/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/23/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/24/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/25/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/26/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/27/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/28/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/29/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/30/2012	\$59,623.37	\$0.00	\$0.00	\$59,623.37
12/31/2012	\$59,623.37	\$635.61	\$0.00	\$60,258.98
Totals	\$58,277.17	\$1,981.81	\$0.00	\$60,258.98

Account Summary

Ending Balance:	\$60,258.98	Minimum Balance:	\$58,300.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,258.98	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$59,558.52	Charge Rate:	0.035087 %
				Cash Mgmt Rate:	0.008524 %
Gross Earnings:	\$28.95				
Administrative Fee:	(\$1.77)				
Cash Management Fee:	(\$0.43)				

Adjusted Interest:	\$26.75
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Balance Including Interest:	\$60,285.73
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033090 - RENTON SD #403 CAPITAL PROJECT 2006				
12/01/2012	\$320,204.35	\$127.56	\$0.00	\$320,331.91
12/02/2012	\$320,331.91	\$0.00	\$0.00	\$320,331.91
12/03/2012	\$320,331.91	\$7,282.92	\$0.00	\$327,614.83
12/04/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/05/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/06/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/07/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/08/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/09/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/10/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/11/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/12/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/13/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/14/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/15/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/16/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/17/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/18/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/19/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/20/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/21/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/22/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/23/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/24/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/25/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/26/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/27/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/28/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/29/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/30/2012	\$327,614.83	\$0.00	\$0.00	\$327,614.83
12/31/2012	\$327,614.83	\$2,770.48	\$0.00	\$330,385.31
Totals	\$320,204.35	\$10,180.96	\$0.00	\$330,385.31
Account Summary				
Ending Balance:	\$330,385.31	Minimum Balance:	\$320,331.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,385.31	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$327,234.33	Charge Rate: 0.034997 %
				Cash Mgmt Rate: 0.008623 %
Gross Earnings:	\$159.05			
Administrative Fee:	(\$9.70)			
Cash Management Fee:	(\$2.39)			
Adjusted Interest:	\$146.96			
Balance Including Interest:	\$330,532.27			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
12/01/2012	\$1,119,050.39	\$417.24	\$546.00	\$1,118,921.63
12/02/2012	\$1,118,921.63	\$0.00	\$0.00	\$1,118,921.63
12/03/2012	\$1,118,921.63	\$123.10	\$2,024.33	\$1,117,020.40
12/04/2012	\$1,117,020.40	\$0.00	\$18,463.86	\$1,098,556.54
12/05/2012	\$1,098,556.54	\$0.00	\$20,654.27	\$1,077,902.27
12/06/2012	\$1,077,902.27	\$0.00	\$5,185.16	\$1,072,717.11
12/07/2012	\$1,072,717.11	\$0.00	\$2,504.27	\$1,070,212.84
12/08/2012	\$1,070,212.84	\$0.00	\$0.00	\$1,070,212.84
12/09/2012	\$1,070,212.84	\$0.00	\$0.00	\$1,070,212.84
12/10/2012	\$1,070,212.84	\$0.00	\$9,081.74	\$1,061,131.10
12/11/2012	\$1,061,131.10	\$0.00	\$11,385.26	\$1,049,745.84
12/12/2012	\$1,049,745.84	\$7,767.43	\$15,534.86	\$1,041,978.41
12/13/2012	\$1,041,978.41	\$0.00	\$4,207.73	\$1,037,770.68
12/14/2012	\$1,037,770.68	\$0.00	\$210.95	\$1,037,559.73
12/15/2012	\$1,037,559.73	\$0.00	\$0.00	\$1,037,559.73
12/16/2012	\$1,037,559.73	\$0.00	\$0.00	\$1,037,559.73
12/17/2012	\$1,037,559.73	\$262.93	\$1,537.99	\$1,036,284.67
12/18/2012	\$1,036,284.67	\$0.00	\$5,471.16	\$1,030,813.51
12/19/2012	\$1,030,813.51	\$0.00	\$6,979.69	\$1,023,833.82
12/20/2012	\$1,023,833.82	\$0.00	\$7,891.26	\$1,015,942.56
12/21/2012	\$1,015,942.56	\$0.00	\$1,736.47	\$1,014,206.09
12/22/2012	\$1,014,206.09	\$0.00	\$0.00	\$1,014,206.09
12/23/2012	\$1,014,206.09	\$0.00	\$0.00	\$1,014,206.09
12/24/2012	\$1,014,206.09	\$0.00	\$8,960.67	\$1,005,245.42
12/25/2012	\$1,005,245.42	\$0.00	\$0.00	\$1,005,245.42
12/26/2012	\$1,005,245.42	\$0.00	\$3,709.02	\$1,001,536.40
12/27/2012	\$1,001,536.40	\$80.38	\$10,785.75	\$990,831.03
12/28/2012	\$990,831.03	\$214.79	\$9,266.20	\$981,779.62
12/29/2012	\$981,779.62	\$0.00	\$0.00	\$981,779.62
12/30/2012	\$981,779.62	\$0.00	\$0.00	\$981,779.62
12/31/2012	\$981,779.62	\$69.66	\$4,818.04	\$977,031.24
Totals	\$1,119,050.39	\$8,935.53	\$150,954.68	\$977,031.24
Account Summary				
Ending Balance:	\$977,031.24	Minimum Balance:	\$977,031.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,118,921.63	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,038,474.34	Charge Rate: 0.035005 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$504.75			
Administrative Fee:	(\$30.79)			
Cash Management Fee:	(\$7.57)			
Adjusted Interest:	\$466.39			
Balance Including Interest:	\$977,497.63			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
12/01/2012	\$42,685.15	\$315.29	\$0.00	\$43,000.44
12/02/2012	\$43,000.44	\$0.00	\$0.00	\$43,000.44
12/03/2012	\$43,000.44	\$17.97	\$0.00	\$43,018.41
12/04/2012	\$43,018.41	\$0.00	\$0.00	\$43,018.41
12/05/2012	\$43,018.41	\$0.00	\$0.00	\$43,018.41
12/06/2012	\$43,018.41	\$0.00	\$0.00	\$43,018.41
12/07/2012	\$43,018.41	\$0.00	\$0.00	\$43,018.41
12/08/2012	\$43,018.41	\$0.00	\$0.00	\$43,018.41
12/09/2012	\$43,018.41	\$0.00	\$0.00	\$43,018.41
12/10/2012	\$43,018.41	\$0.00	\$0.00	\$43,018.41
12/11/2012	\$43,018.41	\$0.00	\$0.00	\$43,018.41
12/12/2012	\$43,018.41	\$0.00	\$0.00	\$43,018.41
12/13/2012	\$43,018.41	\$3,357.00	\$0.00	\$46,375.41
12/14/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/15/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/16/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/17/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/18/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/19/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/20/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/21/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/22/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/23/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/24/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/25/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/26/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/27/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/28/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/29/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/30/2012	\$46,375.41	\$0.00	\$0.00	\$46,375.41
12/31/2012	\$46,375.41	\$5.96	\$0.00	\$46,381.37
Totals	\$42,685.15	\$3,696.22	\$0.00	\$46,381.37
Account Summary				
Ending Balance:	\$46,381.37	Minimum Balance:	\$43,000.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,381.37	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$45,074.96	Charge Rate: 0.035099 %
				Cash Mgmt Rate: 0.008644 %
Gross Earnings:	\$21.91			
Administrative Fee:	(\$1.34)			
Cash Management Fee:	(\$0.33)			
Adjusted Interest:	\$20.24			
Balance Including Interest:	\$46,401.61			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
12/01/2012	\$16,851,223.73	\$6,506.04	\$0.00	\$16,857,729.77
12/02/2012	\$16,857,729.77	\$0.00	\$0.00	\$16,857,729.77
12/03/2012	\$16,857,729.77	\$1,556.59	\$16,346,599.44	\$512,686.92
12/04/2012	\$512,686.92	\$0.00	\$153.33	\$512,533.59
12/05/2012	\$512,533.59	\$22,574.28	\$297.31	\$534,810.56
12/06/2012	\$534,810.56	\$3,928.19	\$195.18	\$538,543.57
12/07/2012	\$538,543.57	\$3,464.60	\$0.00	\$542,008.17
12/08/2012	\$542,008.17	\$0.00	\$0.00	\$542,008.17
12/09/2012	\$542,008.17	\$0.00	\$0.00	\$542,008.17
12/10/2012	\$542,008.17	\$6,305.57	\$15,279.29	\$533,034.45
12/11/2012	\$533,034.45	\$4,421.90	\$0.00	\$537,456.35
12/12/2012	\$537,456.35	\$14,187.00	\$0.00	\$551,643.35
12/13/2012	\$551,643.35	\$0.00	\$675.78	\$550,967.57
12/14/2012	\$550,967.57	\$3,340.67	\$0.00	\$554,308.24
12/15/2012	\$554,308.24	\$0.00	\$0.00	\$554,308.24
12/16/2012	\$554,308.24	\$0.00	\$0.00	\$554,308.24
12/17/2012	\$554,308.24	\$16,195.30	\$0.00	\$570,503.54
12/18/2012	\$570,503.54	\$5,490.34	\$43.36	\$575,950.52
12/19/2012	\$575,950.52	\$6,584.04	\$0.00	\$582,534.56
12/20/2012	\$582,534.56	\$2,232.88	\$0.00	\$584,767.44
12/21/2012	\$584,767.44	\$1,937.35	\$0.00	\$586,704.79
12/22/2012	\$586,704.79	\$0.00	\$0.00	\$586,704.79
12/23/2012	\$586,704.79	\$0.00	\$0.00	\$586,704.79
12/24/2012	\$586,704.79	\$4,878.55	\$0.00	\$591,583.34
12/25/2012	\$591,583.34	\$0.00	\$0.00	\$591,583.34
12/26/2012	\$591,583.34	\$3,592.85	\$0.00	\$595,176.19
12/27/2012	\$595,176.19	\$3,909.84	\$0.00	\$599,086.03
12/28/2012	\$599,086.03	\$13,257.64	\$114.92	\$612,228.75
12/29/2012	\$612,228.75	\$0.00	\$0.00	\$612,228.75
12/30/2012	\$612,228.75	\$0.00	\$0.00	\$612,228.75
12/31/2012	\$612,228.75	\$6,915.01	\$0.00	\$619,143.76
Totals	\$16,851,223.73	\$131,278.64	\$16,363,358.61	\$619,143.76
Account Summary				
Ending Balance:	\$619,143.76	Minimum Balance:	\$512,533.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,857,729.77	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,618,813.37	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$786.82			
Administrative Fee:	(\$47.99)			
Cash Management Fee:	(\$11.81)			
Adjusted Interest:	\$727.02			
Balance Including Interest:	\$619,870.78			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 CAPITAL PROJ				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
12/01/2012	\$638,174.76	\$257.81	\$27,618.31	\$610,814.26
12/02/2012	\$610,814.26	\$0.00	\$0.00	\$610,814.26
12/03/2012	\$610,814.26	\$37.09	\$8,235.51	\$602,615.84
12/04/2012	\$602,615.84	\$0.00	\$6,934.23	\$595,681.61
12/05/2012	\$595,681.61	\$448.93	\$19,523.29	\$576,607.25
12/06/2012	\$576,607.25	\$0.00	\$22,715.53	\$553,891.72
12/07/2012	\$553,891.72	\$0.00	\$0.00	\$553,891.72
12/08/2012	\$553,891.72	\$0.00	\$0.00	\$553,891.72
12/09/2012	\$553,891.72	\$0.00	\$0.00	\$553,891.72
12/10/2012	\$553,891.72	\$569.87	\$2,280.86	\$552,180.73
12/11/2012	\$552,180.73	\$124.50	\$144.95	\$552,160.28
12/12/2012	\$552,160.28	\$7,231.13	\$14,462.26	\$544,929.15
12/13/2012	\$544,929.15	\$0.00	\$0.00	\$544,929.15
12/14/2012	\$544,929.15	\$0.00	\$0.00	\$544,929.15
12/15/2012	\$544,929.15	\$0.00	\$0.00	\$544,929.15
12/16/2012	\$544,929.15	\$0.00	\$0.00	\$544,929.15
12/17/2012	\$544,929.15	\$126.32	\$0.00	\$545,055.47
12/18/2012	\$545,055.47	\$27,428.76	\$15.44	\$572,468.79
12/19/2012	\$572,468.79	\$0.00	\$138.53	\$572,330.26
12/20/2012	\$572,330.26	\$0.00	\$418.46	\$571,911.80
12/21/2012	\$571,911.80	\$0.00	\$75,936.93	\$495,974.87
12/22/2012	\$495,974.87	\$0.00	\$0.00	\$495,974.87
12/23/2012	\$495,974.87	\$0.00	\$0.00	\$495,974.87
12/24/2012	\$495,974.87	\$0.00	\$34.08	\$495,940.79
12/25/2012	\$495,940.79	\$0.00	\$0.00	\$495,940.79
12/26/2012	\$495,940.79	\$13,842.38	\$24,573.49	\$485,209.68
12/27/2012	\$485,209.68	\$0.00	\$26,698.46	\$458,511.22
12/28/2012	\$458,511.22	\$37.44	\$2,591.72	\$455,956.94
12/29/2012	\$455,956.94	\$0.00	\$0.00	\$455,956.94
12/30/2012	\$455,956.94	\$0.00	\$0.00	\$455,956.94
12/31/2012	\$455,956.94	\$136,413.48	\$2,525.89	\$589,844.53
Totals	\$638,174.76	\$186,517.71	\$234,847.94	\$589,844.53
Account Summary				
Ending Balance:	\$589,844.53	Minimum Balance:	\$455,956.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$610,814.26	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$538,196.63	Charge Rate: 0.034990 %
				Cash Mgmt Rate: 0.008599 %
Gross Earnings:	\$261.59			
Administrative Fee:	(\$15.95)			
Cash Management Fee:	(\$3.92)			
Adjusted Interest:	\$241.72			
Balance Including Interest:	\$590,086.25			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
12/01/2012	\$116,540.92	\$46.80	\$0.00	\$116,587.72
12/02/2012	\$116,587.72	\$0.00	\$0.00	\$116,587.72
12/03/2012	\$116,587.72	\$7.73	\$0.00	\$116,595.45
12/04/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/05/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/06/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/07/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/08/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/09/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/10/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/11/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/12/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/13/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/14/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/15/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/16/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/17/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/18/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/19/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/20/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/21/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/22/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/23/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/24/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/25/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/26/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/27/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/28/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/29/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/30/2012	\$116,595.45	\$0.00	\$0.00	\$116,595.45
12/31/2012	\$116,595.45	\$4.25	\$0.00	\$116,599.70
Totals	\$116,540.92	\$58.78	\$0.00	\$116,599.70

Account Summary

Ending Balance:	\$116,599.70	Minimum Balance:	\$116,587.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,599.70	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$116,595.09	Charge Rate:	0.035036 %
				Cash Mgmt Rate:	0.008607 %
Gross Earnings:	\$56.67				
Administrative Fee:	(\$3.46)				
Cash Management Fee:	(\$0.85)				

Adjusted Interest:	\$52.36
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Balance Including Interest:	\$116,652.06
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
12/01/2012	\$6,912.10	\$2.84	\$0.00	\$6,914.94
12/02/2012	\$6,914.94	\$0.00	\$0.00	\$6,914.94
12/03/2012	\$6,914.94	\$0.60	\$0.00	\$6,915.54
12/04/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/05/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/06/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/07/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/08/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/09/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/10/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/11/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/12/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/13/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/14/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/15/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/16/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/17/2012	\$6,915.54	\$0.00	\$0.00	\$6,915.54
12/18/2012	\$6,915.54	\$150.00	\$0.00	\$7,065.54
12/19/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/20/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/21/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/22/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/23/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/24/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/25/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/26/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/27/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/28/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/29/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/30/2012	\$7,065.54	\$0.00	\$0.00	\$7,065.54
12/31/2012	\$7,065.54	\$0.30	\$0.00	\$7,065.84
Totals	\$6,912.10	\$153.74	\$0.00	\$7,065.84
Account Summary				
Ending Balance:	\$7,065.84	Minimum Balance:	\$6,914.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,065.84	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$6,983.25	Charge Rate: 0.035504 %
				Cash Mgmt Rate: 0.008453 %
Gross Earnings:	\$3.39			
Administrative Fee:	(\$0.21)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.13			
Balance Including Interest:	\$7,068.97			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
12/01/2012	\$2,601.04	\$1.05	\$0.00	\$2,602.09
12/02/2012	\$2,602.09	\$0.00	\$0.00	\$2,602.09
12/03/2012	\$2,602.09	\$0.49	\$0.00	\$2,602.58
12/04/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/05/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/06/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/07/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/08/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/09/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/10/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/11/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/12/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/13/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/14/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/15/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/16/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/17/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/18/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/19/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/20/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/21/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/22/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/23/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/24/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/25/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/26/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/27/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/28/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/29/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/30/2012	\$2,602.58	\$0.00	\$0.00	\$2,602.58
12/31/2012	\$2,602.58	\$0.22	\$0.00	\$2,602.80
Totals	\$2,601.04	\$1.76	\$0.00	\$2,602.80
Account Summary				
Ending Balance:	\$2,602.80	Minimum Balance:	\$2,602.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,602.80	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,602.56	Charge Rate: 0.036292 %
				Cash Mgmt Rate: 0.009073 %
Gross Earnings:	\$1.27			
Administrative Fee:	(\$0.08)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.17			
Balance Including Interest:	\$2,603.97			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064048400 - SKYKOMISH SD #404 LIMITED GO BOND				
12/01/2012	\$0.39	\$27,618.31	\$0.00	\$27,618.70
12/02/2012	\$27,618.70	\$0.00	\$0.00	\$27,618.70
12/03/2012	\$27,618.70	\$0.00	\$27,618.31	\$0.39
12/04/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/05/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/06/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/07/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/08/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/09/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/10/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/11/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/12/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/13/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/14/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/15/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/16/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/17/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/18/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/19/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/20/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/21/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/22/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/23/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/24/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/25/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/26/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/27/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/28/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/29/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/30/2012	\$0.39	\$0.00	\$0.00	\$0.39
12/31/2012	\$0.39	\$0.00	\$0.00	\$0.39
Totals	\$0.39	\$27,618.31	\$27,618.31	\$0.39
Account Summary				
Ending Balance:	\$0.39	Minimum Balance:	\$0.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,618.70	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,782.22	Charge Rate: 0.033123 %
				Cash Mgmt Rate: 0.006625 %
Gross Earnings:	\$0.86			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.80			
Balance Including Interest:	\$1.19			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
12/01/2012	\$36,233,585.72	\$548,647.45	\$960,523.96	\$35,821,709.21
12/02/2012	\$35,821,709.21	\$0.00	\$0.00	\$35,821,709.21
12/03/2012	\$35,821,709.21	\$74,445.24	\$2,639,602.47	\$33,256,551.98
12/04/2012	\$33,256,551.98	\$70,221.79	\$145,139.70	\$33,181,634.07
12/05/2012	\$33,181,634.07	\$138,808.97	\$199,206.98	\$33,121,236.06
12/06/2012	\$33,121,236.06	\$65,750.82	\$70,282.05	\$33,116,704.83
12/07/2012	\$33,116,704.83	\$99,596.34	\$36,933.91	\$33,179,367.26
12/08/2012	\$33,179,367.26	\$0.00	\$0.00	\$33,179,367.26
12/09/2012	\$33,179,367.26	\$0.00	\$0.00	\$33,179,367.26
12/10/2012	\$33,179,367.26	\$118,084.82	\$1,923,519.81	\$31,373,932.27
12/11/2012	\$31,373,932.27	\$222,662.12	\$115,547.12	\$31,481,047.27
12/12/2012	\$31,481,047.27	\$519,980.03	\$544,450.09	\$31,456,577.21
12/13/2012	\$31,456,577.21	\$158,677.15	\$34,958.53	\$31,580,295.83
12/14/2012	\$31,580,295.83	\$60,512.74	\$50,892.45	\$31,589,916.12
12/15/2012	\$31,589,916.12	\$0.00	\$0.00	\$31,589,916.12
12/16/2012	\$31,589,916.12	\$0.00	\$0.00	\$31,589,916.12
12/17/2012	\$31,589,916.12	\$576,550.61	\$85,979.56	\$32,080,487.17
12/18/2012	\$32,080,487.17	\$45,608.73	\$1,688,363.46	\$30,437,732.44
12/19/2012	\$30,437,732.44	\$91,593.52	\$308,291.21	\$30,221,034.75
12/20/2012	\$30,221,034.75	\$66,561.77	\$28,988.13	\$30,258,608.39
12/21/2012	\$30,258,608.39	\$57,798.57	\$1,781.24	\$30,314,625.72
12/22/2012	\$30,314,625.72	\$0.00	\$0.00	\$30,314,625.72
12/23/2012	\$30,314,625.72	\$0.00	\$0.00	\$30,314,625.72
12/24/2012	\$30,314,625.72	\$33,005.41	\$88,437.51	\$30,259,193.62
12/25/2012	\$30,259,193.62	\$0.00	\$0.00	\$30,259,193.62
12/26/2012	\$30,259,193.62	\$8,431.07	\$132,069.18	\$30,135,555.51
12/27/2012	\$30,135,555.51	\$44,311.77	\$487,934.38	\$29,691,932.90
12/28/2012	\$29,691,932.90	\$241,666.92	\$540,481.15	\$29,393,118.67
12/29/2012	\$29,393,118.67	\$0.00	\$0.00	\$29,393,118.67
12/30/2012	\$29,393,118.67	\$0.00	\$0.00	\$29,393,118.67
12/31/2012	\$29,393,118.67	\$10,126,416.03	\$228,777.52	\$39,290,757.18
Totals	\$36,233,585.72	\$13,369,331.87	\$10,312,160.41	\$39,290,757.18
Account Summary				
Ending Balance:	\$39,290,757.18	Minimum Balance:	\$29,393,118.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,290,757.18	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$31,815,386.35	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$15,463.78			
Administrative Fee:	(\$943.16)			
Cash Management Fee:	(\$232.02)			
Adjusted Interest:	\$14,288.60			
Balance Including Interest:	\$39,305,045.78			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
12/01/2012	\$1,752,580.18	\$703.78	\$0.00	\$1,753,283.96
12/02/2012	\$1,753,283.96	\$0.00	\$0.00	\$1,753,283.96
12/03/2012	\$1,753,283.96	\$222.44	\$0.00	\$1,753,506.40
12/04/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/05/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/06/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/07/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/08/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/09/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/10/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/11/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/12/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/13/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/14/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/15/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/16/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/17/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/18/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/19/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/20/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/21/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/22/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/23/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/24/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/25/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/26/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/27/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/28/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/29/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/30/2012	\$1,753,506.40	\$0.00	\$0.00	\$1,753,506.40
12/31/2012	\$1,753,506.40	\$128.34	\$0.00	\$1,753,634.74
Totals	\$1,752,580.18	\$1,054.56	\$0.00	\$1,753,634.74

Account Summary

Ending Balance:	\$1,753,634.74	Minimum Balance:	\$1,753,283.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,753,634.74	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,753,496.19	Charge Rate:	0.034999 %
				Cash Mgmt Rate:	0.008612 %
Gross Earnings:	\$852.28				
Administrative Fee:	(\$51.98)				
Cash Management Fee:	(\$12.79)				

Adjusted Interest: \$787.51

Balance Including Interest: \$1,754,422.25

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
12/01/2012	\$10,632,278.41	\$4,913,632.79	\$318,690.85	\$15,227,220.35
12/02/2012	\$15,227,220.35	\$0.00	\$0.00	\$15,227,220.35
12/03/2012	\$15,227,220.35	\$22,634.23	\$1,149.75	\$15,248,704.83
12/04/2012	\$15,248,704.83	\$0.00	\$739,593.97	\$14,509,110.86
12/05/2012	\$14,509,110.86	\$12,404.27	\$3,629.02	\$14,517,886.11
12/06/2012	\$14,517,886.11	\$2,847.72	\$1,108,301.61	\$13,412,432.22
12/07/2012	\$13,412,432.22	\$1,479.79	\$0.00	\$13,413,912.01
12/08/2012	\$13,413,912.01	\$0.00	\$0.00	\$13,413,912.01
12/09/2012	\$13,413,912.01	\$0.00	\$0.00	\$13,413,912.01
12/10/2012	\$13,413,912.01	\$4,221.77	\$1,708.10	\$13,416,425.68
12/11/2012	\$13,416,425.68	\$1,413.17	\$41,912.83	\$13,375,926.02
12/12/2012	\$13,375,926.02	\$4,055.13	\$60.11	\$13,379,921.04
12/13/2012	\$13,379,921.04	\$817.52	\$21,727.34	\$13,359,011.22
12/14/2012	\$13,359,011.22	\$3,550.03	\$0.00	\$13,362,561.25
12/15/2012	\$13,362,561.25	\$0.00	\$0.00	\$13,362,561.25
12/16/2012	\$13,362,561.25	\$0.00	\$0.00	\$13,362,561.25
12/17/2012	\$13,362,561.25	\$4,285.24	\$149.15	\$13,366,697.34
12/18/2012	\$13,366,697.34	\$1,423.07	\$0.00	\$13,368,120.41
12/19/2012	\$13,368,120.41	\$818.66	\$35.04	\$13,368,904.03
12/20/2012	\$13,368,904.03	\$1,323.20	\$0.00	\$13,370,227.23
12/21/2012	\$13,370,227.23	\$2,245.60	\$0.00	\$13,372,472.83
12/22/2012	\$13,372,472.83	\$0.00	\$0.00	\$13,372,472.83
12/23/2012	\$13,372,472.83	\$0.00	\$0.00	\$13,372,472.83
12/24/2012	\$13,372,472.83	\$2,700.38	\$0.00	\$13,375,173.21
12/25/2012	\$13,375,173.21	\$0.00	\$0.00	\$13,375,173.21
12/26/2012	\$13,375,173.21	\$1,537.03	\$2,946,394.57	\$10,430,315.67
12/27/2012	\$10,430,315.67	\$4,644.88	\$86,456.81	\$10,348,503.74
12/28/2012	\$10,348,503.74	\$1,993.85	\$213,290.45	\$10,137,207.14
12/29/2012	\$10,137,207.14	\$0.00	\$0.00	\$10,137,207.14
12/30/2012	\$10,137,207.14	\$0.00	\$0.00	\$10,137,207.14
12/31/2012	\$10,137,207.14	\$13,698.37	\$1,326.00	\$10,149,579.51
Totals	\$10,632,278.41	\$5,001,726.70	\$5,484,425.60	\$10,149,579.51
Account Summary				
Ending Balance:	\$10,149,579.51	Minimum Balance:	\$10,137,207.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,248,704.83	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$13,022,097.18	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$6,329.35			
Administrative Fee:	(\$386.04)			
Cash Management Fee:	(\$94.97)			
Adjusted Interest:	\$5,848.34			
Balance Including Interest:	\$10,155,427.85			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
12/01/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/02/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/03/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/04/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/05/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/06/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/07/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/08/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/09/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/10/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/11/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/12/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/13/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/14/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/15/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/16/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/17/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/18/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/19/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/20/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/21/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/22/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/23/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/24/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/25/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/26/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/27/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/28/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/29/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/30/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
12/31/2012	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
Totals	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
Account Summary				
Ending Balance:	\$25,098,500.00	Minimum Balance:	\$25,098,500.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,098,500.00	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$25,098,500.00	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$12,199.05			
Administrative Fee:	(\$744.04)			
Cash Management Fee:	(\$183.03)			
Adjusted Interest:	\$11,271.98			
Balance Including Interest:	\$25,109,771.98			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053011 - BELLEVUE SD #405 CIP STATE MATCH				
12/01/2012	\$22,069,477.64	\$15,845.89	\$0.00	\$22,085,323.53
12/02/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/03/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/04/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/05/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/06/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/07/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/08/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/09/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/10/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/11/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/12/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/13/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/14/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/15/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/16/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/17/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/18/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/19/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/20/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/21/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/22/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/23/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/24/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/25/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/26/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/27/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/28/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/29/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/30/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
12/31/2012	\$22,085,323.53	\$0.00	\$0.00	\$22,085,323.53
Totals	\$22,069,477.64	\$15,845.89	\$0.00	\$22,085,323.53

Account Summary

Ending Balance:	\$22,085,323.53	Minimum Balance:	\$22,085,323.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,085,323.53	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$22,085,323.53	Charge Rate:	0.035583 %
				Cash Mgmt Rate:	0.008753 %

Gross Earnings:	\$10,734.50
Administrative Fee:	(\$665.63)
Cash Management Fee:	(\$163.74)

Adjusted Interest:	\$9,905.13
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Balance Including Interest:	\$22,095,228.66
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053012 - BELLEVUE SD #405 CIP RESTRICTED				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053014 - BELLEVUE SD #405 UNRESTRICTED				
12/01/2012	\$5,812,203.09	\$223,891.37	\$0.00	\$6,036,094.46
12/02/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/03/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/04/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/05/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/06/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/07/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/08/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/09/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/10/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/11/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/12/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/13/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/14/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/15/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/16/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/17/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/18/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/19/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/20/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/21/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/22/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/23/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/24/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/25/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/26/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/27/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/28/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/29/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/30/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
12/31/2012	\$6,036,094.46	\$0.00	\$0.00	\$6,036,094.46
Totals	\$5,812,203.09	\$223,891.37	\$0.00	\$6,036,094.46
Account Summary				
Ending Balance:	\$6,036,094.46	Minimum Balance:	\$6,036,094.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,036,094.46	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$6,036,094.46	Charge Rate: 0.035583 %
				Cash Mgmt Rate: 0.008753 %
Gross Earnings:	\$2,933.83			
Administrative Fee:	(\$181.92)			
Cash Management Fee:	(\$44.75)			
Adjusted Interest:	\$2,707.16			
Balance Including Interest:	\$6,038,801.62			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
12/01/2012	\$0.61	\$0.00	\$0.61	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.61	\$0.00	\$0.61	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
12/01/2012	\$0.09	\$0.00	\$0.09	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.09	\$0.00	\$0.09	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053060 - BELLEVUE SD #405 CONSTRUCTION II				
12/01/2012	\$88,714,276.29	\$36,424.02	\$4,729,096.79	\$84,021,603.52
12/02/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/03/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/04/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/05/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/06/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/07/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/08/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/09/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/10/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/11/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/12/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/13/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/14/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/15/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/16/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/17/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/18/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/19/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/20/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/21/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/22/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/23/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/24/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/25/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/26/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/27/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/28/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/29/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/30/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
12/31/2012	\$84,021,603.52	\$0.00	\$0.00	\$84,021,603.52
Totals	\$88,714,276.29	\$36,424.02	\$4,729,096.79	\$84,021,603.52
Account Summary				
Ending Balance:	\$84,021,603.52	Minimum Balance:	\$84,021,603.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$84,021,603.52	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$84,021,603.52	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$40,838.45			
Administrative Fee:	(\$2,490.80)			
Cash Management Fee:	(\$612.74)			
Adjusted Interest:	\$37,734.91			
Balance Including Interest:	\$84,059,338.43			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053061 - BELLEVUE SD #405 CIP 2012				
12/01/2012	\$110,410,630.60	\$36,963.32	\$0.00	\$110,447,593.92
12/02/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/03/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/04/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/05/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/06/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/07/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/08/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/09/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/10/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/11/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/12/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/13/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/14/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/15/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/16/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/17/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/18/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/19/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/20/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/21/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/22/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/23/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/24/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/25/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/26/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/27/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/28/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/29/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/30/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
12/31/2012	\$110,447,593.92	\$0.00	\$0.00	\$110,447,593.92
Totals	\$110,410,630.60	\$36,963.32	\$0.00	\$110,447,593.92
Account Summary				
Ending Balance:	\$110,447,593.92	Minimum Balance:	\$110,447,593.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$110,447,593.92	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$110,447,593.92	Charge Rate: 0.035583 %
				Cash Mgmt Rate: 0.008754 %
Gross Earnings:	\$53,682.72			
Administrative Fee:	(\$3,328.77)			
Cash Management Fee:	(\$818.88)			
Adjusted Interest:	\$49,535.07			
Balance Including Interest:	\$110,497,128.99			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
12/01/2012	\$1,568,853.13	\$562,439.69	\$214,775.72	\$1,916,517.10
12/02/2012	\$1,916,517.10	\$0.00	\$0.00	\$1,916,517.10
12/03/2012	\$1,916,517.10	\$249.01	\$23,547.28	\$1,893,218.83
12/04/2012	\$1,893,218.83	\$0.00	\$3,452.28	\$1,889,766.55
12/05/2012	\$1,889,766.55	\$0.00	\$31,198.44	\$1,858,568.11
12/06/2012	\$1,858,568.11	\$0.00	\$14,233.34	\$1,844,334.77
12/07/2012	\$1,844,334.77	\$0.00	\$20,330.03	\$1,824,004.74
12/08/2012	\$1,824,004.74	\$0.00	\$0.00	\$1,824,004.74
12/09/2012	\$1,824,004.74	\$0.00	\$0.00	\$1,824,004.74
12/10/2012	\$1,824,004.74	\$0.00	\$7,228.59	\$1,816,776.15
12/11/2012	\$1,816,776.15	\$0.00	\$2,412.79	\$1,814,363.36
12/12/2012	\$1,814,363.36	\$13,971.18	\$27,942.36	\$1,800,392.18
12/13/2012	\$1,800,392.18	\$0.00	\$2,257.00	\$1,798,135.18
12/14/2012	\$1,798,135.18	\$0.00	\$2,553.54	\$1,795,581.64
12/15/2012	\$1,795,581.64	\$0.00	\$0.00	\$1,795,581.64
12/16/2012	\$1,795,581.64	\$0.00	\$0.00	\$1,795,581.64
12/17/2012	\$1,795,581.64	\$0.00	\$4,412.55	\$1,791,169.09
12/18/2012	\$1,791,169.09	\$0.00	\$20,367.33	\$1,770,801.76
12/19/2012	\$1,770,801.76	\$0.00	\$4,352.32	\$1,766,449.44
12/20/2012	\$1,766,449.44	\$0.00	\$348.00	\$1,766,101.44
12/21/2012	\$1,766,101.44	\$0.00	\$38,949.80	\$1,727,151.64
12/22/2012	\$1,727,151.64	\$0.00	\$0.00	\$1,727,151.64
12/23/2012	\$1,727,151.64	\$0.00	\$0.00	\$1,727,151.64
12/24/2012	\$1,727,151.64	\$0.00	\$6,204.91	\$1,720,946.73
12/25/2012	\$1,720,946.73	\$0.00	\$0.00	\$1,720,946.73
12/26/2012	\$1,720,946.73	\$0.00	\$4,223.20	\$1,716,723.53
12/27/2012	\$1,716,723.53	\$0.00	\$8,725.09	\$1,707,998.44
12/28/2012	\$1,707,998.44	\$0.00	\$39,642.03	\$1,668,356.41
12/29/2012	\$1,668,356.41	\$0.00	\$0.00	\$1,668,356.41
12/30/2012	\$1,668,356.41	\$0.00	\$0.00	\$1,668,356.41
12/31/2012	\$1,668,356.41	\$140.08	\$9,517.96	\$1,658,978.53
Totals	\$1,568,853.13	\$576,799.96	\$486,674.56	\$1,658,978.53
Account Summary				
Ending Balance:	\$1,658,978.53	Minimum Balance:	\$1,658,978.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,916,517.10	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,781,096.40	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$865.69			
Administrative Fee:	(\$52.80)			
Cash Management Fee:	(\$12.99)			
Adjusted Interest:	\$799.90			
Balance Including Interest:	\$1,659,778.43			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
12/01/2012	\$61,873.73	\$44.89	\$0.00	\$61,918.62
12/02/2012	\$61,918.62	\$0.00	\$0.00	\$61,918.62
12/03/2012	\$61,918.62	\$12.58	\$0.00	\$61,931.20
12/04/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/05/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/06/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/07/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/08/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/09/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/10/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/11/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/12/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/13/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/14/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/15/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/16/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/17/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/18/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/19/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/20/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/21/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/22/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/23/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/24/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/25/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/26/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/27/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/28/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/29/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/30/2012	\$61,931.20	\$0.00	\$0.00	\$61,931.20
12/31/2012	\$61,931.20	\$6.81	\$0.00	\$61,938.01
Totals	\$61,873.73	\$64.28	\$0.00	\$61,938.01

Account Summary

Ending Balance:	\$61,938.01	Minimum Balance:	\$61,918.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,938.01	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$61,930.61	Charge Rate:	0.035078 %
				Cash Mgmt Rate:	0.008579 %
Gross Earnings:	\$30.11				
Administrative Fee:	(\$1.84)				
Cash Management Fee:	(\$0.45)				

Adjusted Interest:	\$27.82
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Balance Including Interest:	\$61,965.83
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
12/01/2012	\$465.49	\$0.19	\$0.00	\$465.68
12/02/2012	\$465.68	\$0.00	\$0.00	\$465.68
12/03/2012	\$465.68	\$10.34	\$0.00	\$476.02
12/04/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/05/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/06/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/07/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/08/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/09/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/10/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/11/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/12/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/13/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/14/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/15/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/16/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/17/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/18/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/19/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/20/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/21/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/22/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/23/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/24/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/25/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/26/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/27/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/28/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/29/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/30/2012	\$476.02	\$0.00	\$0.00	\$476.02
12/31/2012	\$476.02	\$1.39	\$0.00	\$477.41
Totals	\$465.49	\$11.92	\$0.00	\$477.41
Account Summary				
Ending Balance:	\$477.41	Minimum Balance:	\$465.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$477.41	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$475.40	Charge Rate: 0.024835 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.23			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.22			
Balance Including Interest:	\$477.63			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
12/01/2012	\$35,893,212.75	\$14,325.00	\$0.00	\$35,907,537.75
12/02/2012	\$35,907,537.75	\$0.00	\$0.00	\$35,907,537.75
12/03/2012	\$35,907,537.75	\$2,059.24	\$23,864,768.75	\$12,044,828.24
12/04/2012	\$12,044,828.24	\$0.00	\$299.56	\$12,044,528.68
12/05/2012	\$12,044,528.68	\$31,389.48	\$59.70	\$12,075,858.46
12/06/2012	\$12,075,858.46	\$7,202.95	\$2,552.04	\$12,080,509.37
12/07/2012	\$12,080,509.37	\$3,742.92	\$0.00	\$12,084,252.29
12/08/2012	\$12,084,252.29	\$0.00	\$0.00	\$12,084,252.29
12/09/2012	\$12,084,252.29	\$0.00	\$0.00	\$12,084,252.29
12/10/2012	\$12,084,252.29	\$10,632.30	\$303.38	\$12,094,581.21
12/11/2012	\$12,094,581.21	\$3,574.42	\$0.00	\$12,098,155.63
12/12/2012	\$12,098,155.63	\$10,256.93	\$152.03	\$12,108,260.53
12/13/2012	\$12,108,260.53	\$2,067.81	\$1,967.31	\$12,108,361.03
12/14/2012	\$12,108,361.03	\$8,962.48	\$0.00	\$12,117,323.51
12/15/2012	\$12,117,323.51	\$0.00	\$0.00	\$12,117,323.51
12/16/2012	\$12,117,323.51	\$0.00	\$0.00	\$12,117,323.51
12/17/2012	\$12,117,323.51	\$10,654.15	\$340.01	\$12,127,637.65
12/18/2012	\$12,127,637.65	\$3,556.90	\$0.00	\$12,131,194.55
12/19/2012	\$12,131,194.55	\$2,070.70	\$76.31	\$12,133,188.94
12/20/2012	\$12,133,188.94	\$3,346.87	\$0.00	\$12,136,535.81
12/21/2012	\$12,136,535.81	\$5,595.91	\$0.00	\$12,142,131.72
12/22/2012	\$12,142,131.72	\$0.00	\$0.00	\$12,142,131.72
12/23/2012	\$12,142,131.72	\$0.00	\$0.00	\$12,142,131.72
12/24/2012	\$12,142,131.72	\$6,830.25	\$0.00	\$12,148,961.97
12/25/2012	\$12,148,961.97	\$0.00	\$0.00	\$12,148,961.97
12/26/2012	\$12,148,961.97	\$3,831.71	\$0.00	\$12,152,793.68
12/27/2012	\$12,152,793.68	\$11,748.61	\$0.00	\$12,164,542.29
12/28/2012	\$12,164,542.29	\$5,043.21	\$55.63	\$12,169,529.87
12/29/2012	\$12,169,529.87	\$0.00	\$0.00	\$12,169,529.87
12/30/2012	\$12,169,529.87	\$0.00	\$0.00	\$12,169,529.87
12/31/2012	\$12,169,529.87	\$12,439.08	\$0.00	\$12,181,968.95
Totals	\$35,893,212.75	\$159,330.92	\$23,870,574.72	\$12,181,968.95
Account Summary				
Ending Balance:	\$12,181,968.95	Minimum Balance:	\$12,044,528.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,907,537.75	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$13,655,988.92	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$6,637.45			
Administrative Fee:	(\$404.83)			
Cash Management Fee:	(\$99.59)			
Adjusted Interest:	\$6,133.03			
Balance Including Interest:	\$12,188,101.98			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
12/01/2012	\$7,885,342.26	\$3,413.90	\$0.00	\$7,888,756.16
12/02/2012	\$7,888,756.16	\$0.00	\$0.00	\$7,888,756.16
12/03/2012	\$7,888,756.16	\$1,185.76	\$361,548.83	\$7,528,393.09
12/04/2012	\$7,528,393.09	\$770.60	\$19,126.53	\$7,510,037.16
12/05/2012	\$7,510,037.16	\$59,062.17	\$1,583.90	\$7,567,515.43
12/06/2012	\$7,567,515.43	\$2,287.31	\$37,289.36	\$7,532,513.38
12/07/2012	\$7,532,513.38	\$1,326.70	\$32,042.00	\$7,501,798.08
12/08/2012	\$7,501,798.08	\$0.00	\$0.00	\$7,501,798.08
12/09/2012	\$7,501,798.08	\$0.00	\$0.00	\$7,501,798.08
12/10/2012	\$7,501,798.08	\$9,318.11	\$16,683.72	\$7,494,432.47
12/11/2012	\$7,494,432.47	\$1,486.18	\$12,838.45	\$7,483,080.20
12/12/2012	\$7,483,080.20	\$219,037.03	\$435,982.42	\$7,266,134.81
12/13/2012	\$7,266,134.81	\$446.33	\$263,202.52	\$7,003,378.62
12/14/2012	\$7,003,378.62	\$4,101.41	\$28,015.38	\$6,979,464.65
12/15/2012	\$6,979,464.65	\$0.00	\$0.00	\$6,979,464.65
12/16/2012	\$6,979,464.65	\$0.00	\$0.00	\$6,979,464.65
12/17/2012	\$6,979,464.65	\$4,139.62	\$11,124.57	\$6,972,479.70
12/18/2012	\$6,972,479.70	\$499.18	\$26,869.60	\$6,946,109.28
12/19/2012	\$6,946,109.28	\$411.40	\$720.32	\$6,945,800.36
12/20/2012	\$6,945,800.36	\$3,055.07	\$25,513.20	\$6,923,342.23
12/21/2012	\$6,923,342.23	\$323.69	\$5,149.04	\$6,918,516.88
12/22/2012	\$6,918,516.88	\$0.00	\$0.00	\$6,918,516.88
12/23/2012	\$6,918,516.88	\$0.00	\$0.00	\$6,918,516.88
12/24/2012	\$6,918,516.88	\$374.72	\$17,682.12	\$6,901,209.48
12/25/2012	\$6,901,209.48	\$0.00	\$0.00	\$6,901,209.48
12/26/2012	\$6,901,209.48	\$326.88	\$19,982.13	\$6,881,554.23
12/27/2012	\$6,881,554.23	\$6,311.05	\$36,279.65	\$6,851,585.63
12/28/2012	\$6,851,585.63	\$1,744.29	\$95,844.30	\$6,757,485.62
12/29/2012	\$6,757,485.62	\$0.00	\$0.00	\$6,757,485.62
12/30/2012	\$6,757,485.62	\$0.00	\$0.00	\$6,757,485.62
12/31/2012	\$6,757,485.62	\$1,851,413.58	\$1,370,852.63	\$7,238,046.57
Totals	\$7,885,342.26	\$2,171,034.98	\$2,818,330.67	\$7,238,046.57
Account Summary				
Ending Balance:	\$7,238,046.57	Minimum Balance:	\$6,757,485.62	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,888,756.16	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$7,167,617.10	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$3,483.80			
Administrative Fee:	(\$212.48)			
Cash Management Fee:	(\$52.27)			
Adjusted Interest:	\$3,219.05			
Balance Including Interest:	\$7,241,265.62			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
12/01/2012	\$96,680.25	\$38.83	\$0.00	\$96,719.08
12/02/2012	\$96,719.08	\$0.00	\$0.00	\$96,719.08
12/03/2012	\$96,719.08	\$4.40	\$0.00	\$96,723.48
12/04/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/05/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/06/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/07/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/08/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/09/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/10/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/11/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/12/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/13/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/14/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/15/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/16/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/17/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/18/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/19/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/20/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/21/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/22/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/23/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/24/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/25/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/26/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/27/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/28/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/29/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/30/2012	\$96,723.48	\$0.00	\$0.00	\$96,723.48
12/31/2012	\$96,723.48	\$5.52	\$0.00	\$96,729.00
Totals	\$96,680.25	\$48.75	\$0.00	\$96,729.00
Account Summary				
Ending Balance:	\$96,729.00	Minimum Balance:	\$96,719.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,729.00	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$96,723.37	Charge Rate: 0.035032 %
				Cash Mgmt Rate: 0.008667 %
Gross Earnings:	\$47.01			
Administrative Fee:	(\$2.87)			
Cash Management Fee:	(\$0.71)			
Adjusted Interest:	\$43.43			
Balance Including Interest:	\$96,772.43			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
12/01/2012	\$1,997,636.01	\$794.91	\$0.00	\$1,998,430.92
12/02/2012	\$1,998,430.92	\$0.00	\$0.00	\$1,998,430.92
12/03/2012	\$1,998,430.92	\$139.71	\$0.00	\$1,998,570.63
12/04/2012	\$1,998,570.63	\$0.00	\$0.00	\$1,998,570.63
12/05/2012	\$1,998,570.63	\$543.63	\$0.00	\$1,999,114.26
12/06/2012	\$1,999,114.26	\$285.37	\$0.00	\$1,999,399.63
12/07/2012	\$1,999,399.63	\$51.99	\$0.00	\$1,999,451.62
12/08/2012	\$1,999,451.62	\$0.00	\$0.00	\$1,999,451.62
12/09/2012	\$1,999,451.62	\$0.00	\$0.00	\$1,999,451.62
12/10/2012	\$1,999,451.62	\$827.25	\$0.00	\$2,000,278.87
12/11/2012	\$2,000,278.87	\$118.24	\$0.00	\$2,000,397.11
12/12/2012	\$2,000,397.11	\$6.76	\$0.00	\$2,000,403.87
12/13/2012	\$2,000,403.87	\$0.00	\$62,404.24	\$1,937,999.63
12/14/2012	\$1,937,999.63	\$250.93	\$0.00	\$1,938,250.56
12/15/2012	\$1,938,250.56	\$0.00	\$0.00	\$1,938,250.56
12/16/2012	\$1,938,250.56	\$0.00	\$0.00	\$1,938,250.56
12/17/2012	\$1,938,250.56	\$439.35	\$0.00	\$1,938,689.91
12/18/2012	\$1,938,689.91	\$27.50	\$0.00	\$1,938,717.41
12/19/2012	\$1,938,717.41	\$24.66	\$0.00	\$1,938,742.07
12/20/2012	\$1,938,742.07	\$131.89	\$0.00	\$1,938,873.96
12/21/2012	\$1,938,873.96	\$48.96	\$0.00	\$1,938,922.92
12/22/2012	\$1,938,922.92	\$0.00	\$0.00	\$1,938,922.92
12/23/2012	\$1,938,922.92	\$0.00	\$0.00	\$1,938,922.92
12/24/2012	\$1,938,922.92	\$56.68	\$0.00	\$1,938,979.60
12/25/2012	\$1,938,979.60	\$0.00	\$0.00	\$1,938,979.60
12/26/2012	\$1,938,979.60	\$49.44	\$0.00	\$1,939,029.04
12/27/2012	\$1,939,029.04	\$961.07	\$0.00	\$1,939,990.11
12/28/2012	\$1,939,990.11	\$142.82	\$0.00	\$1,940,132.93
12/29/2012	\$1,940,132.93	\$0.00	\$0.00	\$1,940,132.93
12/30/2012	\$1,940,132.93	\$0.00	\$0.00	\$1,940,132.93
12/31/2012	\$1,940,132.93	\$76.06	\$0.00	\$1,940,208.99
Totals	\$1,997,636.01	\$4,977.22	\$62,404.24	\$1,940,208.99

Account Summary

Ending Balance:	\$1,940,208.99	Minimum Balance:	\$1,937,999.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,000,403.87	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,962,389.72	Charge Rate:	0.034997 %
				Cash Mgmt Rate:	0.008609 %
Gross Earnings:	\$953.81				
Administrative Fee:	(\$58.17)				
Cash Management Fee:	(\$14.31)				

Adjusted Interest:	\$881.33
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Balance Including Interest:	\$1,941,090.32
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
12/01/2012	\$153,549.28	\$64.38	\$0.00	\$153,613.66
12/02/2012	\$153,613.66	\$0.00	\$0.00	\$153,613.66
12/03/2012	\$153,613.66	\$137.29	\$269.27	\$153,481.68
12/04/2012	\$153,481.68	\$1,270.50	\$0.00	\$154,752.18
12/05/2012	\$154,752.18	\$170.00	\$46.49	\$154,875.69
12/06/2012	\$154,875.69	\$16.00	\$0.00	\$154,891.69
12/07/2012	\$154,891.69	\$504.25	\$0.00	\$155,395.94
12/08/2012	\$155,395.94	\$0.00	\$0.00	\$155,395.94
12/09/2012	\$155,395.94	\$0.00	\$0.00	\$155,395.94
12/10/2012	\$155,395.94	\$0.00	\$0.00	\$155,395.94
12/11/2012	\$155,395.94	\$3,384.02	\$0.00	\$158,779.96
12/12/2012	\$158,779.96	\$1,227.77	\$2,455.54	\$157,552.19
12/13/2012	\$157,552.19	\$0.00	\$0.00	\$157,552.19
12/14/2012	\$157,552.19	\$127.29	\$0.00	\$157,679.48
12/15/2012	\$157,679.48	\$0.00	\$0.00	\$157,679.48
12/16/2012	\$157,679.48	\$0.00	\$0.00	\$157,679.48
12/17/2012	\$157,679.48	\$239.00	\$3,892.45	\$154,026.03
12/18/2012	\$154,026.03	\$1,309.05	\$0.00	\$155,335.08
12/19/2012	\$155,335.08	\$102.00	\$39.58	\$155,397.50
12/20/2012	\$155,397.50	\$93.55	\$0.00	\$155,491.05
12/21/2012	\$155,491.05	\$0.00	\$313.17	\$155,177.88
12/22/2012	\$155,177.88	\$0.00	\$0.00	\$155,177.88
12/23/2012	\$155,177.88	\$0.00	\$0.00	\$155,177.88
12/24/2012	\$155,177.88	\$0.00	\$309.39	\$154,868.49
12/25/2012	\$154,868.49	\$0.00	\$0.00	\$154,868.49
12/26/2012	\$154,868.49	\$0.00	\$23.81	\$154,844.68
12/27/2012	\$154,844.68	\$1,296.85	\$1,264.73	\$154,876.80
12/28/2012	\$154,876.80	\$751.48	\$0.00	\$155,628.28
12/29/2012	\$155,628.28	\$0.00	\$0.00	\$155,628.28
12/30/2012	\$155,628.28	\$0.00	\$0.00	\$155,628.28
12/31/2012	\$155,628.28	\$13.26	\$0.00	\$155,641.54
Totals	\$153,549.28	\$10,706.69	\$8,614.43	\$155,641.54

Account Summary

Ending Balance:	\$155,641.54	Minimum Balance:	\$153,481.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,779.96	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$155,532.36	Charge Rate:	0.034994 %
				Cash Mgmt Rate:	0.008578 %

Gross Earnings:	\$75.60
Administrative Fee:	(\$4.61)
Cash Management Fee:	(\$1.13)

Adjusted Interest:	\$69.86
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Balance Including Interest:	\$155,711.40
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
12/01/2012	\$66,131.48	\$26.56	\$0.00	\$66,158.04
12/02/2012	\$66,158.04	\$0.00	\$0.00	\$66,158.04
12/03/2012	\$66,158.04	\$9.41	\$0.00	\$66,167.45
12/04/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/05/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/06/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/07/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/08/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/09/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/10/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/11/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/12/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/13/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/14/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/15/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/16/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/17/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/18/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/19/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/20/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/21/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/22/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/23/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/24/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/25/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/26/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/27/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/28/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/29/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/30/2012	\$66,167.45	\$0.00	\$0.00	\$66,167.45
12/31/2012	\$66,167.45	\$4.29	\$357.91	\$65,813.83
Totals	\$66,131.48	\$40.26	\$357.91	\$65,813.83
Account Summary				
Ending Balance:	\$65,813.83	Minimum Balance:	\$65,813.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,167.45	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$66,155.44	Charge Rate: 0.034979 %
				Cash Mgmt Rate: 0.008566 %
Gross Earnings:	\$32.15			
Administrative Fee:	(\$1.96)			
Cash Management Fee:	(\$0.48)			
Adjusted Interest:	\$29.71			
Balance Including Interest:	\$65,843.54			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
12/01/2012	\$3,744,008.92	\$1,476.51	\$0.00	\$3,745,485.43
12/02/2012	\$3,745,485.43	\$0.00	\$0.00	\$3,745,485.43
12/03/2012	\$3,745,485.43	\$271.85	\$1,621,725.00	\$2,124,032.28
12/04/2012	\$2,124,032.28	\$0.00	\$0.00	\$2,124,032.28
12/05/2012	\$2,124,032.28	\$2,265.86	\$0.00	\$2,126,298.14
12/06/2012	\$2,126,298.14	\$1,050.16	\$0.00	\$2,127,348.30
12/07/2012	\$2,127,348.30	\$191.31	\$0.00	\$2,127,539.61
12/08/2012	\$2,127,539.61	\$0.00	\$0.00	\$2,127,539.61
12/09/2012	\$2,127,539.61	\$0.00	\$0.00	\$2,127,539.61
12/10/2012	\$2,127,539.61	\$5,032.43	\$0.00	\$2,132,572.04
12/11/2012	\$2,132,572.04	\$3,728.78	\$0.00	\$2,136,300.82
12/12/2012	\$2,136,300.82	\$24.86	\$0.00	\$2,136,325.68
12/13/2012	\$2,136,325.68	\$0.00	\$6.21	\$2,136,319.47
12/14/2012	\$2,136,319.47	\$923.42	\$0.00	\$2,137,242.89
12/15/2012	\$2,137,242.89	\$0.00	\$0.00	\$2,137,242.89
12/16/2012	\$2,137,242.89	\$0.00	\$0.00	\$2,137,242.89
12/17/2012	\$2,137,242.89	\$1,616.78	\$0.00	\$2,138,859.67
12/18/2012	\$2,138,859.67	\$101.18	\$0.00	\$2,138,960.85
12/19/2012	\$2,138,960.85	\$90.73	\$110.95	\$2,138,940.63
12/20/2012	\$2,138,940.63	\$485.38	\$0.00	\$2,139,426.01
12/21/2012	\$2,139,426.01	\$180.18	\$0.00	\$2,139,606.19
12/22/2012	\$2,139,606.19	\$0.00	\$0.00	\$2,139,606.19
12/23/2012	\$2,139,606.19	\$0.00	\$0.00	\$2,139,606.19
12/24/2012	\$2,139,606.19	\$208.58	\$0.00	\$2,139,814.77
12/25/2012	\$2,139,814.77	\$0.00	\$0.00	\$2,139,814.77
12/26/2012	\$2,139,814.77	\$181.95	\$0.00	\$2,139,996.72
12/27/2012	\$2,139,996.72	\$3,529.61	\$0.00	\$2,143,526.33
12/28/2012	\$2,143,526.33	\$1,067.95	\$0.00	\$2,144,594.28
12/29/2012	\$2,144,594.28	\$0.00	\$0.00	\$2,144,594.28
12/30/2012	\$2,144,594.28	\$0.00	\$0.00	\$2,144,594.28
12/31/2012	\$2,144,594.28	\$206.27	\$0.00	\$2,144,800.55
Totals	\$3,744,008.92	\$22,633.79	\$1,621,842.16	\$2,144,800.55
Account Summary				
Ending Balance:	\$2,144,800.55	Minimum Balance:	\$2,124,032.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,745,485.43	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,240,170.62	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$1,088.83			
Administrative Fee:	(\$66.41)			
Cash Management Fee:	(\$16.34)			
Adjusted Interest:	\$1,006.08			
Balance Including Interest:	\$2,145,806.63			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
12/01/2012	\$5,056,191.99	\$2,184.12	\$0.00	\$5,058,376.11
12/02/2012	\$5,058,376.11	\$0.00	\$0.00	\$5,058,376.11
12/03/2012	\$5,058,376.11	\$7,941.97	\$14,834.00	\$5,051,484.08
12/04/2012	\$5,051,484.08	\$2,379.30	\$42,910.04	\$5,010,953.34
12/05/2012	\$5,010,953.34	\$84,122.45	\$32,084.42	\$5,062,991.37
12/06/2012	\$5,062,991.37	\$2,708.85	\$44,854.63	\$5,020,845.59
12/07/2012	\$5,020,845.59	\$11,364.22	\$255.22	\$5,031,954.59
12/08/2012	\$5,031,954.59	\$0.00	\$0.00	\$5,031,954.59
12/09/2012	\$5,031,954.59	\$0.00	\$0.00	\$5,031,954.59
12/10/2012	\$5,031,954.59	\$11,971.02	\$25,980.24	\$5,017,945.37
12/11/2012	\$5,017,945.37	\$1,256.59	\$326,316.56	\$4,692,885.40
12/12/2012	\$4,692,885.40	\$83,553.65	\$141,838.34	\$4,634,600.71
12/13/2012	\$4,634,600.71	\$4,400.19	\$12,223.35	\$4,626,777.55
12/14/2012	\$4,626,777.55	\$10,619.98	\$77,127.78	\$4,560,269.75
12/15/2012	\$4,560,269.75	\$0.00	\$0.00	\$4,560,269.75
12/16/2012	\$4,560,269.75	\$0.00	\$0.00	\$4,560,269.75
12/17/2012	\$4,560,269.75	\$4,975.42	\$164,741.80	\$4,400,503.37
12/18/2012	\$4,400,503.37	\$1,712.63	\$34,033.40	\$4,368,182.60
12/19/2012	\$4,368,182.60	\$17,173.84	\$156,569.83	\$4,228,786.61
12/20/2012	\$4,228,786.61	\$27,680.02	\$2,648.87	\$4,253,817.76
12/21/2012	\$4,253,817.76	\$3,571.05	\$74,267.06	\$4,183,121.75
12/22/2012	\$4,183,121.75	\$0.00	\$0.00	\$4,183,121.75
12/23/2012	\$4,183,121.75	\$0.00	\$0.00	\$4,183,121.75
12/24/2012	\$4,183,121.75	\$2,130.77	\$63,658.85	\$4,121,593.67
12/25/2012	\$4,121,593.67	\$0.00	\$0.00	\$4,121,593.67
12/26/2012	\$4,121,593.67	\$12,436.79	\$7,425.03	\$4,126,605.43
12/27/2012	\$4,126,605.43	\$971.65	\$280,868.00	\$3,846,709.08
12/28/2012	\$3,846,709.08	\$660.47	\$1,286,955.10	\$2,560,414.45
12/29/2012	\$2,560,414.45	\$0.00	\$0.00	\$2,560,414.45
12/30/2012	\$2,560,414.45	\$0.00	\$0.00	\$2,560,414.45
12/31/2012	\$2,560,414.45	\$1,816,357.12	\$39,265.11	\$4,337,506.46
Totals	\$5,056,191.99	\$2,110,172.10	\$2,828,857.63	\$4,337,506.46
Account Summary				
Ending Balance:	\$4,337,506.46	Minimum Balance:	\$2,560,414.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,062,991.37	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,388,639.22	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$2,133.09			
Administrative Fee:	(\$130.10)			
Cash Management Fee:	(\$32.00)			
Adjusted Interest:	\$1,970.99			
Balance Including Interest:	\$4,339,477.45			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
12/01/2012	\$614,257.35	\$245.43	\$0.00	\$614,502.78
12/02/2012	\$614,502.78	\$0.00	\$0.00	\$614,502.78
12/03/2012	\$614,502.78	\$60.48	\$0.00	\$614,563.26
12/04/2012	\$614,563.26	\$0.00	\$0.00	\$614,563.26
12/05/2012	\$614,563.26	\$381.58	\$16.41	\$614,928.43
12/06/2012	\$614,928.43	\$7.75	\$0.00	\$614,936.18
12/07/2012	\$614,936.18	\$13.89	\$0.00	\$614,950.07
12/08/2012	\$614,950.07	\$0.00	\$0.00	\$614,950.07
12/09/2012	\$614,950.07	\$0.00	\$0.00	\$614,950.07
12/10/2012	\$614,950.07	\$163.63	\$0.00	\$615,113.70
12/11/2012	\$615,113.70	\$33.29	\$0.00	\$615,146.99
12/12/2012	\$615,146.99	\$99.85	\$0.00	\$615,246.84
12/13/2012	\$615,246.84	\$3.99	\$19.29	\$615,231.54
12/14/2012	\$615,231.54	\$36.49	\$0.00	\$615,268.03
12/15/2012	\$615,268.03	\$0.00	\$0.00	\$615,268.03
12/16/2012	\$615,268.03	\$0.00	\$0.00	\$615,268.03
12/17/2012	\$615,268.03	\$54.59	\$11.12	\$615,311.50
12/18/2012	\$615,311.50	\$1.01	\$0.00	\$615,312.51
12/19/2012	\$615,312.51	\$28.41	\$0.00	\$615,340.92
12/20/2012	\$615,340.92	\$48.07	\$6.83	\$615,382.16
12/21/2012	\$615,382.16	\$0.00	\$0.00	\$615,382.16
12/22/2012	\$615,382.16	\$0.00	\$0.00	\$615,382.16
12/23/2012	\$615,382.16	\$0.00	\$0.00	\$615,382.16
12/24/2012	\$615,382.16	\$44.46	\$0.00	\$615,426.62
12/25/2012	\$615,426.62	\$0.00	\$0.00	\$615,426.62
12/26/2012	\$615,426.62	\$32.56	\$0.00	\$615,459.18
12/27/2012	\$615,459.18	\$21.91	\$0.00	\$615,481.09
12/28/2012	\$615,481.09	\$7.18	\$0.00	\$615,488.27
12/29/2012	\$615,488.27	\$0.00	\$0.00	\$615,488.27
12/30/2012	\$615,488.27	\$0.00	\$0.00	\$615,488.27
12/31/2012	\$615,488.27	\$95.24	\$0.00	\$615,583.51
Totals	\$614,257.35	\$1,379.81	\$53.65	\$615,583.51
Account Summary				
Ending Balance:	\$615,583.51	Minimum Balance:	\$614,502.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$615,583.51	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$615,184.69	Charge Rate: 0.035006 %
				Cash Mgmt Rate: 0.008617 %
Gross Earnings:	\$299.01			
Administrative Fee:	(\$18.24)			
Cash Management Fee:	(\$4.49)			
Adjusted Interest:	\$276.28			
Balance Including Interest:	\$615,859.79			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
12/01/2012	\$3,183,092.95	\$1,299.04	\$0.00	\$3,184,391.99
12/02/2012	\$3,184,391.99	\$0.00	\$0.00	\$3,184,391.99
12/03/2012	\$3,184,391.99	\$136.34	\$1,540.00	\$3,182,988.33
12/04/2012	\$3,182,988.33	\$0.00	\$2,325.00	\$3,180,663.33
12/05/2012	\$3,180,663.33	\$1,513.64	\$418.78	\$3,181,758.19
12/06/2012	\$3,181,758.19	\$98,132.07	\$208.15	\$3,279,682.11
12/07/2012	\$3,279,682.11	\$53.87	\$0.00	\$3,279,735.98
12/08/2012	\$3,279,735.98	\$0.00	\$0.00	\$3,279,735.98
12/09/2012	\$3,279,735.98	\$0.00	\$0.00	\$3,279,735.98
12/10/2012	\$3,279,735.98	\$700.14	\$337.69	\$3,280,098.43
12/11/2012	\$3,280,098.43	\$129.11	\$32,055.47	\$3,248,172.07
12/12/2012	\$3,248,172.07	\$34,825.80	\$68,877.04	\$3,214,120.83
12/13/2012	\$3,214,120.83	\$15.47	\$130.39	\$3,214,005.91
12/14/2012	\$3,214,005.91	\$146.99	\$4,875.93	\$3,209,276.97
12/15/2012	\$3,209,276.97	\$0.00	\$0.00	\$3,209,276.97
12/16/2012	\$3,209,276.97	\$0.00	\$0.00	\$3,209,276.97
12/17/2012	\$3,209,276.97	\$337.47	\$2,035.20	\$3,207,579.24
12/18/2012	\$3,207,579.24	\$3.93	\$196.59	\$3,207,386.58
12/19/2012	\$3,207,386.58	\$131,660.99	\$76.50	\$3,338,971.07
12/20/2012	\$3,338,971.07	\$186.48	\$44.15	\$3,339,113.40
12/21/2012	\$3,339,113.40	\$0.00	\$6,610.80	\$3,332,502.60
12/22/2012	\$3,332,502.60	\$0.00	\$0.00	\$3,332,502.60
12/23/2012	\$3,332,502.60	\$0.00	\$0.00	\$3,332,502.60
12/24/2012	\$3,332,502.60	\$172.44	\$14,391.08	\$3,318,283.96
12/25/2012	\$3,318,283.96	\$0.00	\$0.00	\$3,318,283.96
12/26/2012	\$3,318,283.96	\$139.94	\$19,841.57	\$3,298,582.33
12/27/2012	\$3,298,582.33	\$84.97	\$5,445.21	\$3,293,222.09
12/28/2012	\$3,293,222.09	\$27.84	\$6,158.41	\$3,287,091.52
12/29/2012	\$3,287,091.52	\$0.00	\$0.00	\$3,287,091.52
12/30/2012	\$3,287,091.52	\$0.00	\$0.00	\$3,287,091.52
12/31/2012	\$3,287,091.52	\$412.22	\$2,325.00	\$3,285,178.74
Totals	\$3,183,092.95	\$269,978.75	\$167,892.96	\$3,285,178.74
Account Summary				
Ending Balance:	\$3,285,178.74	Minimum Balance:	\$3,180,663.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,339,113.40	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,260,732.12	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$1,584.86			
Administrative Fee:	(\$96.66)			
Cash Management Fee:	(\$23.78)			
Adjusted Interest:	\$1,464.42			
Balance Including Interest:	\$3,286,643.16			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
12/01/2012	\$98,101.23	\$38.91	\$0.00	\$98,140.14
12/02/2012	\$98,140.14	\$0.00	\$0.00	\$98,140.14
12/03/2012	\$98,140.14	\$3,048.12	\$0.00	\$101,188.26
12/04/2012	\$101,188.26	\$0.00	\$0.00	\$101,188.26
12/05/2012	\$101,188.26	\$0.00	\$0.00	\$101,188.26
12/06/2012	\$101,188.26	\$0.00	\$98,101.23	\$3,087.03
12/07/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/08/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/09/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/10/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/11/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/12/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/13/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/14/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/15/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/16/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/17/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/18/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/19/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/20/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/21/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/22/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/23/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/24/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/25/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/26/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/27/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/28/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/29/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/30/2012	\$3,087.03	\$0.00	\$0.00	\$3,087.03
12/31/2012	\$3,087.03	\$1,303.42	\$0.00	\$4,390.45
Totals	\$98,101.23	\$4,390.45	\$98,101.23	\$4,390.45
Account Summary				
Ending Balance:	\$4,390.45	Minimum Balance:	\$3,087.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,188.26	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$18,755.20	Charge Rate: 0.035252 %
				Cash Mgmt Rate: 0.008813 %
Gross Earnings:	\$9.12			
Administrative Fee:	(\$0.56)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.42			
Balance Including Interest:	\$4,398.87			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
12/01/2012	\$0.22	\$0.00	\$0.00	\$0.22
12/02/2012	\$0.22	\$0.00	\$0.00	\$0.22
12/03/2012	\$0.22	\$0.00	\$0.00	\$0.22
12/04/2012	\$0.22	\$0.00	\$0.00	\$0.22
12/05/2012	\$0.22	\$0.00	\$0.00	\$0.22
12/06/2012	\$0.22	\$0.00	\$0.22	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.22	\$0.00	\$0.22	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.22	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$0.04	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073040 - RIVERVIEW SD #407 CAPITAL PROJECT 20				
12/01/2012	\$0.48	\$0.00	\$0.00	\$0.48
12/02/2012	\$0.48	\$0.00	\$0.00	\$0.48
12/03/2012	\$0.48	\$0.00	\$0.00	\$0.48
12/04/2012	\$0.48	\$0.00	\$0.00	\$0.48
12/05/2012	\$0.48	\$0.00	\$0.00	\$0.48
12/06/2012	\$0.48	\$0.00	\$0.48	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.48	\$0.00	\$0.48	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.48	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$0.08	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073050 - RIVERVIEW SD #407 CAPITAL PROJ 2009B				
12/01/2012	\$0.09	\$0.00	\$0.00	\$0.09
12/02/2012	\$0.09	\$0.00	\$0.00	\$0.09
12/03/2012	\$0.09	\$0.00	\$0.00	\$0.09
12/04/2012	\$0.09	\$0.00	\$0.00	\$0.09
12/05/2012	\$0.09	\$0.00	\$0.00	\$0.09
12/06/2012	\$0.09	\$0.00	\$0.09	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.09	\$0.00	\$0.09	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.09	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
12/01/2012	\$329,939.16	\$123.99	\$0.00	\$330,063.15
12/02/2012	\$330,063.15	\$0.00	\$0.00	\$330,063.15
12/03/2012	\$330,063.15	\$70.90	\$1,782.41	\$328,351.64
12/04/2012	\$328,351.64	\$0.00	\$0.00	\$328,351.64
12/05/2012	\$328,351.64	\$0.00	\$2,202.27	\$326,149.37
12/06/2012	\$326,149.37	\$0.00	\$0.00	\$326,149.37
12/07/2012	\$326,149.37	\$0.00	\$0.00	\$326,149.37
12/08/2012	\$326,149.37	\$0.00	\$0.00	\$326,149.37
12/09/2012	\$326,149.37	\$0.00	\$0.00	\$326,149.37
12/10/2012	\$326,149.37	\$0.00	\$515.24	\$325,634.13
12/11/2012	\$325,634.13	\$0.00	\$11,730.75	\$313,903.38
12/12/2012	\$313,903.38	\$191.00	\$382.00	\$313,712.38
12/13/2012	\$313,712.38	\$0.00	\$6,937.40	\$306,774.98
12/14/2012	\$306,774.98	\$0.00	\$1,431.87	\$305,343.11
12/15/2012	\$305,343.11	\$0.00	\$0.00	\$305,343.11
12/16/2012	\$305,343.11	\$0.00	\$0.00	\$305,343.11
12/17/2012	\$305,343.11	\$0.00	\$991.74	\$304,351.37
12/18/2012	\$304,351.37	\$0.00	\$3,402.45	\$300,948.92
12/19/2012	\$300,948.92	\$13,315.22	\$0.00	\$314,264.14
12/20/2012	\$314,264.14	\$0.00	\$522.00	\$313,742.14
12/21/2012	\$313,742.14	\$0.00	\$0.00	\$313,742.14
12/22/2012	\$313,742.14	\$0.00	\$0.00	\$313,742.14
12/23/2012	\$313,742.14	\$0.00	\$0.00	\$313,742.14
12/24/2012	\$313,742.14	\$0.00	\$988.74	\$312,753.40
12/25/2012	\$312,753.40	\$0.00	\$0.00	\$312,753.40
12/26/2012	\$312,753.40	\$0.00	\$0.00	\$312,753.40
12/27/2012	\$312,753.40	\$0.00	\$0.00	\$312,753.40
12/28/2012	\$312,753.40	\$0.00	\$586.17	\$312,167.23
12/29/2012	\$312,167.23	\$0.00	\$0.00	\$312,167.23
12/30/2012	\$312,167.23	\$0.00	\$0.00	\$312,167.23
12/31/2012	\$312,167.23	\$35.51	\$1,789.84	\$310,412.90
Totals	\$329,939.16	\$13,736.62	\$33,262.88	\$310,412.90
Account Summary				
Ending Balance:	\$310,412.90	Minimum Balance:	\$300,948.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$330,063.15	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$316,002.96	Charge Rate: 0.035008 %
				Cash Mgmt Rate: 0.008593 %
Gross Earnings:	\$153.59			
Administrative Fee:	(\$9.37)			
Cash Management Fee:	(\$2.30)			
Adjusted Interest:	\$141.92			
Balance Including Interest:	\$310,554.82			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076100 - RIVERVIEW SD #407 PRIVATE TRNS				
12/01/2012	\$6,780.60	\$2.47	\$0.00	\$6,783.07
12/02/2012	\$6,783.07	\$0.00	\$0.00	\$6,783.07
12/03/2012	\$6,783.07	\$8.42	\$0.00	\$6,791.49
12/04/2012	\$6,791.49	\$0.00	\$0.00	\$6,791.49
12/05/2012	\$6,791.49	\$0.00	\$0.00	\$6,791.49
12/06/2012	\$6,791.49	\$0.00	\$1,671.04	\$5,120.45
12/07/2012	\$5,120.45	\$0.00	\$0.00	\$5,120.45
12/08/2012	\$5,120.45	\$0.00	\$0.00	\$5,120.45
12/09/2012	\$5,120.45	\$0.00	\$0.00	\$5,120.45
12/10/2012	\$5,120.45	\$0.00	\$0.00	\$5,120.45
12/11/2012	\$5,120.45	\$0.00	\$0.00	\$5,120.45
12/12/2012	\$5,120.45	\$160.00	\$320.00	\$4,960.45
12/13/2012	\$4,960.45	\$0.00	\$800.00	\$4,160.45
12/14/2012	\$4,160.45	\$0.00	\$55.20	\$4,105.25
12/15/2012	\$4,105.25	\$0.00	\$0.00	\$4,105.25
12/16/2012	\$4,105.25	\$0.00	\$0.00	\$4,105.25
12/17/2012	\$4,105.25	\$0.00	\$0.00	\$4,105.25
12/18/2012	\$4,105.25	\$0.00	\$9,835.94	(\$5,730.69)
12/19/2012	(\$5,730.69)	\$17,019.42	\$12,180.89	(\$892.16)
12/20/2012	(\$892.16)	\$0.00	\$0.00	(\$892.16)
12/21/2012	(\$892.16)	\$0.00	\$0.00	(\$892.16)
12/22/2012	(\$892.16)	\$0.00	\$0.00	(\$892.16)
12/23/2012	(\$892.16)	\$0.00	\$0.00	(\$892.16)
12/24/2012	(\$892.16)	\$0.00	\$6,909.30	(\$7,801.46)
12/25/2012	(\$7,801.46)	\$0.00	\$0.00	(\$7,801.46)
12/26/2012	(\$7,801.46)	\$0.00	\$138.74	(\$7,940.20)
12/27/2012	(\$7,940.20)	\$0.00	\$0.00	(\$7,940.20)
12/28/2012	(\$7,940.20)	\$0.00	\$1,616.00	(\$9,556.20)
12/29/2012	(\$9,556.20)	\$0.00	\$0.00	(\$9,556.20)
12/30/2012	(\$9,556.20)	\$0.00	\$0.00	(\$9,556.20)
12/31/2012	(\$9,556.20)	\$3.23	\$233.50	(\$9,786.47)
Totals	\$6,780.60	\$17,193.54	\$33,760.61	(\$9,786.47)
Account Summary				
Ending Balance:	(\$9,786.47)	Minimum Balance:	(\$9,786.47)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,791.49	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$325.01	Charge Rate: 0.036326 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.16			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.15			
Balance Including Interest:	(\$9,786.32)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
12/01/2012	\$4,129,022.44	\$1,544.57	\$0.00	\$4,130,567.01
12/02/2012	\$4,130,567.01	\$0.00	\$0.00	\$4,130,567.01
12/03/2012	\$4,130,567.01	\$429.19	\$2,784,806.88	\$1,346,189.32
12/04/2012	\$1,346,189.32	\$0.00	\$0.00	\$1,346,189.32
12/05/2012	\$1,346,189.32	\$6,115.20	\$254.84	\$1,352,049.68
12/06/2012	\$1,352,049.68	\$120.33	\$0.00	\$1,352,170.01
12/07/2012	\$1,352,170.01	\$215.69	\$0.00	\$1,352,385.70
12/08/2012	\$1,352,385.70	\$0.00	\$0.00	\$1,352,385.70
12/09/2012	\$1,352,385.70	\$0.00	\$0.00	\$1,352,385.70
12/10/2012	\$1,352,385.70	\$2,916.49	\$0.00	\$1,355,302.19
12/11/2012	\$1,355,302.19	\$517.02	\$0.00	\$1,355,819.21
12/12/2012	\$1,355,819.21	\$1,542.45	\$0.00	\$1,357,361.66
12/13/2012	\$1,357,361.66	\$61.93	\$612.41	\$1,356,811.18
12/14/2012	\$1,356,811.18	\$597.55	\$0.00	\$1,357,408.73
12/15/2012	\$1,357,408.73	\$0.00	\$0.00	\$1,357,408.73
12/16/2012	\$1,357,408.73	\$0.00	\$0.00	\$1,357,408.73
12/17/2012	\$1,357,408.73	\$1,578.35	\$166.92	\$1,358,820.16
12/18/2012	\$1,358,820.16	\$15.76	\$0.00	\$1,358,835.92
12/19/2012	\$1,358,835.92	\$441.35	\$0.00	\$1,359,277.27
12/20/2012	\$1,359,277.27	\$746.73	\$205.11	\$1,359,818.89
12/21/2012	\$1,359,818.89	\$0.00	\$0.00	\$1,359,818.89
12/22/2012	\$1,359,818.89	\$0.00	\$0.00	\$1,359,818.89
12/23/2012	\$1,359,818.89	\$0.00	\$0.00	\$1,359,818.89
12/24/2012	\$1,359,818.89	\$690.49	\$0.00	\$1,360,509.38
12/25/2012	\$1,360,509.38	\$0.00	\$0.00	\$1,360,509.38
12/26/2012	\$1,360,509.38	\$582.29	\$0.00	\$1,361,091.67
12/27/2012	\$1,361,091.67	\$3,197.47	\$0.00	\$1,364,289.14
12/28/2012	\$1,364,289.14	\$111.48	\$0.00	\$1,364,400.62
12/29/2012	\$1,364,400.62	\$0.00	\$0.00	\$1,364,400.62
12/30/2012	\$1,364,400.62	\$0.00	\$0.00	\$1,364,400.62
12/31/2012	\$1,364,400.62	\$1,777.08	\$0.00	\$1,366,177.70
Totals	\$4,129,022.44	\$23,201.42	\$2,786,046.16	\$1,366,177.70

Account Summary

Ending Balance:	\$1,366,177.70	Minimum Balance:	\$1,346,189.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,130,567.01	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,536,593.48	Charge Rate:	0.034998 %
				Cash Mgmt Rate:	0.008613 %
Gross Earnings:	\$746.86				
Administrative Fee:	(\$45.55)				
Cash Management Fee:	(\$11.21)				

Adjusted Interest:	\$690.10
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Balance Including Interest:	\$1,366,867.80
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
12/01/2012	\$18,046,594.00	\$7,090.73	\$0.00	\$18,053,684.73
12/02/2012	\$18,053,684.73	\$0.00	\$0.00	\$18,053,684.73
12/03/2012	\$18,053,684.73	\$68,368.78	\$467,193.16	\$17,654,860.35
12/04/2012	\$17,654,860.35	\$865,127.45	\$203,429.73	\$18,316,558.07
12/05/2012	\$18,316,558.07	\$72,861.48	\$115,427.34	\$18,273,992.21
12/06/2012	\$18,273,992.21	\$30,555.28	\$1,406,289.03	\$16,898,258.46
12/07/2012	\$16,898,258.46	\$34,119.18	\$14,142.22	\$16,918,235.42
12/08/2012	\$16,918,235.42	\$0.00	\$0.00	\$16,918,235.42
12/09/2012	\$16,918,235.42	\$0.00	\$0.00	\$16,918,235.42
12/10/2012	\$16,918,235.42	\$159,678.59	\$51,107.16	\$17,026,806.85
12/11/2012	\$17,026,806.85	\$139,387.63	\$102,665.33	\$17,063,529.15
12/12/2012	\$17,063,529.15	\$127,344.36	\$181,032.36	\$17,009,841.15
12/13/2012	\$17,009,841.15	\$13,914.00	\$162,258.15	\$16,861,497.00
12/14/2012	\$16,861,497.00	\$52,271.70	\$1,013,703.11	\$15,900,065.59
12/15/2012	\$15,900,065.59	\$0.00	\$0.00	\$15,900,065.59
12/16/2012	\$15,900,065.59	\$0.00	\$0.00	\$15,900,065.59
12/17/2012	\$15,900,065.59	\$47,706.69	\$60,596.24	\$15,887,176.04
12/18/2012	\$15,887,176.04	\$22,897.94	\$39,937.96	\$15,870,136.02
12/19/2012	\$15,870,136.02	\$32,175.32	\$6,940,656.93	\$8,961,654.41
12/20/2012	\$8,961,654.41	\$75,014.34	\$69,238.96	\$8,967,429.79
12/21/2012	\$8,967,429.79	\$79,245.02	\$75,022.25	\$8,971,652.56
12/22/2012	\$8,971,652.56	\$0.00	\$0.00	\$8,971,652.56
12/23/2012	\$8,971,652.56	\$0.00	\$0.00	\$8,971,652.56
12/24/2012	\$8,971,652.56	\$7,347.06	\$294,771.77	\$8,684,227.85
12/25/2012	\$8,684,227.85	\$0.00	\$0.00	\$8,684,227.85
12/26/2012	\$8,684,227.85	\$13,157.69	\$60,422.71	\$8,636,962.83
12/27/2012	\$8,636,962.83	\$94,947.18	\$198,573.42	\$8,533,336.59
12/28/2012	\$8,533,336.59	\$63,634.89	\$50,019.44	\$8,546,952.04
12/29/2012	\$8,546,952.04	\$0.00	\$0.00	\$8,546,952.04
12/30/2012	\$8,546,952.04	\$0.00	\$0.00	\$8,546,952.04
12/31/2012	\$8,546,952.04	\$8,843,114.34	\$221,086.26	\$17,168,980.12
Totals	\$18,046,594.00	\$10,849,959.65	\$11,727,573.53	\$17,168,980.12
Account Summary				
Ending Balance:	\$17,168,980.12	Minimum Balance:	\$8,533,336.59	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,316,558.07	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$13,794,114.87	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$6,704.59			
Administrative Fee:	(\$408.92)			
Cash Management Fee:	(\$100.60)			
Adjusted Interest:	\$6,195.07			
Balance Including Interest:	\$17,175,175.19			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
12/01/2012	\$1,653,975.91	\$664.20	\$0.00	\$1,654,640.11
12/02/2012	\$1,654,640.11	\$0.00	\$0.00	\$1,654,640.11
12/03/2012	\$1,654,640.11	\$195.08	\$0.00	\$1,654,835.19
12/04/2012	\$1,654,835.19	\$0.00	\$0.00	\$1,654,835.19
12/05/2012	\$1,654,835.19	\$0.00	\$0.00	\$1,654,835.19
12/06/2012	\$1,654,835.19	\$22.76	\$0.00	\$1,654,857.95
12/07/2012	\$1,654,857.95	\$0.00	\$0.00	\$1,654,857.95
12/08/2012	\$1,654,857.95	\$0.00	\$0.00	\$1,654,857.95
12/09/2012	\$1,654,857.95	\$0.00	\$0.00	\$1,654,857.95
12/10/2012	\$1,654,857.95	\$0.00	\$0.00	\$1,654,857.95
12/11/2012	\$1,654,857.95	\$0.00	\$0.00	\$1,654,857.95
12/12/2012	\$1,654,857.95	\$0.00	\$0.00	\$1,654,857.95
12/13/2012	\$1,654,857.95	\$0.00	\$0.00	\$1,654,857.95
12/14/2012	\$1,654,857.95	\$0.00	\$0.00	\$1,654,857.95
12/15/2012	\$1,654,857.95	\$0.00	\$0.00	\$1,654,857.95
12/16/2012	\$1,654,857.95	\$0.00	\$0.00	\$1,654,857.95
12/17/2012	\$1,654,857.95	\$0.00	\$0.00	\$1,654,857.95
12/18/2012	\$1,654,857.95	\$1.37	\$0.00	\$1,654,859.32
12/19/2012	\$1,654,859.32	\$0.00	\$0.00	\$1,654,859.32
12/20/2012	\$1,654,859.32	\$0.00	\$0.00	\$1,654,859.32
12/21/2012	\$1,654,859.32	\$0.41	\$0.00	\$1,654,859.73
12/22/2012	\$1,654,859.73	\$0.00	\$0.00	\$1,654,859.73
12/23/2012	\$1,654,859.73	\$0.00	\$0.00	\$1,654,859.73
12/24/2012	\$1,654,859.73	\$0.00	\$0.00	\$1,654,859.73
12/25/2012	\$1,654,859.73	\$0.00	\$0.00	\$1,654,859.73
12/26/2012	\$1,654,859.73	\$0.00	\$0.00	\$1,654,859.73
12/27/2012	\$1,654,859.73	\$0.00	\$0.00	\$1,654,859.73
12/28/2012	\$1,654,859.73	\$0.00	\$0.00	\$1,654,859.73
12/29/2012	\$1,654,859.73	\$0.00	\$0.00	\$1,654,859.73
12/30/2012	\$1,654,859.73	\$0.00	\$0.00	\$1,654,859.73
12/31/2012	\$1,654,859.73	\$81.76	\$0.00	\$1,654,941.49
Totals	\$1,653,975.91	\$965.58	\$0.00	\$1,654,941.49

Account Summary

Ending Balance:	\$1,654,941.49	Minimum Balance:	\$1,654,640.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,654,941.49	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,654,845.09	Charge Rate:	0.035002 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$804.33				
Administrative Fee:	(\$49.06)				
Cash Management Fee:	(\$12.07)				

Adjusted Interest:	\$743.20
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Balance Including Interest:	\$1,655,684.69
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
12/01/2012	\$26,016,827.92	\$10,476.92	\$0.00	\$26,027,304.84
12/02/2012	\$26,027,304.84	\$0.00	\$0.00	\$26,027,304.84
12/03/2012	\$26,027,304.84	\$94,860.33	\$1,986.22	\$26,120,178.95
12/04/2012	\$26,120,178.95	\$0.00	\$63.31	\$26,120,115.64
12/05/2012	\$26,120,115.64	\$15,170.62	\$0.00	\$26,135,286.26
12/06/2012	\$26,135,286.26	\$1,892.95	\$1,281.97	\$26,135,897.24
12/07/2012	\$26,135,897.24	\$2,088.09	\$0.00	\$26,137,985.33
12/08/2012	\$26,137,985.33	\$0.00	\$0.00	\$26,137,985.33
12/09/2012	\$26,137,985.33	\$0.00	\$0.00	\$26,137,985.33
12/10/2012	\$26,137,985.33	\$2,387.71	\$994.37	\$26,139,378.67
12/11/2012	\$26,139,378.67	\$3,670.52	\$71,830.74	\$26,071,218.45
12/12/2012	\$26,071,218.45	\$2,734.83	\$0.00	\$26,073,953.28
12/13/2012	\$26,073,953.28	\$62,471.22	\$16,447.96	\$26,119,976.54
12/14/2012	\$26,119,976.54	\$4,358.46	\$55,998.03	\$26,068,336.97
12/15/2012	\$26,068,336.97	\$0.00	\$0.00	\$26,068,336.97
12/16/2012	\$26,068,336.97	\$0.00	\$0.00	\$26,068,336.97
12/17/2012	\$26,068,336.97	\$1,518.04	\$44,410.59	\$26,025,444.42
12/18/2012	\$26,025,444.42	\$1,935.01	\$0.00	\$26,027,379.43
12/19/2012	\$26,027,379.43	\$1,468.80	\$0.00	\$26,028,848.23
12/20/2012	\$26,028,848.23	\$1,371.91	\$4,114.00	\$26,026,106.14
12/21/2012	\$26,026,106.14	\$1,941.10	\$66,115.78	\$25,961,931.46
12/22/2012	\$25,961,931.46	\$0.00	\$0.00	\$25,961,931.46
12/23/2012	\$25,961,931.46	\$0.00	\$0.00	\$25,961,931.46
12/24/2012	\$25,961,931.46	\$2,761.20	\$0.00	\$25,964,692.66
12/25/2012	\$25,964,692.66	\$0.00	\$0.00	\$25,964,692.66
12/26/2012	\$25,964,692.66	\$1,099.06	\$0.00	\$25,965,791.72
12/27/2012	\$25,965,791.72	\$389.88	\$11,782.77	\$25,954,398.83
12/28/2012	\$25,954,398.83	\$5,724.68	\$14,338.74	\$25,945,784.77
12/29/2012	\$25,945,784.77	\$0.00	\$0.00	\$25,945,784.77
12/30/2012	\$25,945,784.77	\$0.00	\$0.00	\$25,945,784.77
12/31/2012	\$25,945,784.77	\$29,367.49	\$90.33	\$25,975,061.93
Totals	\$26,016,827.92	\$247,688.82	\$289,454.81	\$25,975,061.93
Account Summary				
Ending Balance:	\$25,975,061.93	Minimum Balance:	\$25,945,784.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,139,378.67	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$26,040,166.01	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$12,656.74			
Administrative Fee:	(\$771.96)			
Cash Management Fee:	(\$189.90)			
Adjusted Interest:	\$11,694.88			
Balance Including Interest:	\$25,986,756.81			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083101 - AUBURN SD #408 CIP 2013				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
12/01/2012	\$61,120.33	\$24.44	\$0.00	\$61,144.77
12/02/2012	\$61,144.77	\$0.00	\$0.00	\$61,144.77
12/03/2012	\$61,144.77	\$42.68	\$0.00	\$61,187.45
12/04/2012	\$61,187.45	\$0.00	\$0.00	\$61,187.45
12/05/2012	\$61,187.45	\$0.00	\$0.00	\$61,187.45
12/06/2012	\$61,187.45	\$0.00	\$0.00	\$61,187.45
12/07/2012	\$61,187.45	\$0.00	\$2,931.78	\$58,255.67
12/08/2012	\$58,255.67	\$0.00	\$0.00	\$58,255.67
12/09/2012	\$58,255.67	\$0.00	\$0.00	\$58,255.67
12/10/2012	\$58,255.67	\$0.00	\$0.00	\$58,255.67
12/11/2012	\$58,255.67	\$0.00	\$0.00	\$58,255.67
12/12/2012	\$58,255.67	\$0.00	\$13,292.41	\$44,963.26
12/13/2012	\$44,963.26	\$0.00	\$0.00	\$44,963.26
12/14/2012	\$44,963.26	\$0.00	\$0.00	\$44,963.26
12/15/2012	\$44,963.26	\$0.00	\$0.00	\$44,963.26
12/16/2012	\$44,963.26	\$0.00	\$0.00	\$44,963.26
12/17/2012	\$44,963.26	\$0.00	\$4,347.17	\$40,616.09
12/18/2012	\$40,616.09	\$0.00	\$0.00	\$40,616.09
12/19/2012	\$40,616.09	\$15,136.00	\$0.00	\$55,752.09
12/20/2012	\$55,752.09	\$0.00	\$0.00	\$55,752.09
12/21/2012	\$55,752.09	\$0.00	\$1,878.83	\$53,873.26
12/22/2012	\$53,873.26	\$0.00	\$0.00	\$53,873.26
12/23/2012	\$53,873.26	\$0.00	\$0.00	\$53,873.26
12/24/2012	\$53,873.26	\$0.00	\$0.00	\$53,873.26
12/25/2012	\$53,873.26	\$0.00	\$0.00	\$53,873.26
12/26/2012	\$53,873.26	\$0.00	\$0.00	\$53,873.26
12/27/2012	\$53,873.26	\$0.00	\$0.00	\$53,873.26
12/28/2012	\$53,873.26	\$0.00	\$0.00	\$53,873.26
12/29/2012	\$53,873.26	\$0.00	\$0.00	\$53,873.26
12/30/2012	\$53,873.26	\$0.00	\$0.00	\$53,873.26
12/31/2012	\$53,873.26	\$114.45	\$0.00	\$53,987.71
Totals	\$61,120.33	\$15,317.57	\$22,450.19	\$53,987.71
Account Summary				
Ending Balance:	\$53,987.71	Minimum Balance:	\$40,616.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,187.45	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$53,825.51	Charge Rate: 0.035095 %
				Cash Mgmt Rate: 0.008555 %
Gross Earnings:	\$26.16			
Administrative Fee:	(\$1.60)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$24.17			
Balance Including Interest:	\$54,011.88			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
12/01/2012	\$1,793,965.50	\$724.50	\$0.00	\$1,794,690.00
12/02/2012	\$1,794,690.00	\$0.00	\$0.00	\$1,794,690.00
12/03/2012	\$1,794,690.00	\$24,456.41	\$9,497.68	\$1,809,648.73
12/04/2012	\$1,809,648.73	\$0.00	\$1,895.38	\$1,807,753.35
12/05/2012	\$1,807,753.35	\$0.00	\$713.90	\$1,807,039.45
12/06/2012	\$1,807,039.45	\$0.00	\$4,630.81	\$1,802,408.64
12/07/2012	\$1,802,408.64	\$0.00	\$159.00	\$1,802,249.64
12/08/2012	\$1,802,249.64	\$0.00	\$0.00	\$1,802,249.64
12/09/2012	\$1,802,249.64	\$0.00	\$0.00	\$1,802,249.64
12/10/2012	\$1,802,249.64	\$45.98	\$30,235.84	\$1,772,059.78
12/11/2012	\$1,772,059.78	\$0.00	\$33,352.96	\$1,738,706.82
12/12/2012	\$1,738,706.82	\$6,683.85	\$13,367.70	\$1,732,022.97
12/13/2012	\$1,732,022.97	\$0.00	\$4,102.42	\$1,727,920.55
12/14/2012	\$1,727,920.55	\$0.00	\$16,167.96	\$1,711,752.59
12/15/2012	\$1,711,752.59	\$0.00	\$0.00	\$1,711,752.59
12/16/2012	\$1,711,752.59	\$0.00	\$0.00	\$1,711,752.59
12/17/2012	\$1,711,752.59	\$0.00	\$7,811.96	\$1,703,940.63
12/18/2012	\$1,703,940.63	\$0.00	\$11,280.27	\$1,692,660.36
12/19/2012	\$1,692,660.36	\$0.00	\$1,954.76	\$1,690,705.60
12/20/2012	\$1,690,705.60	\$0.00	\$30,794.80	\$1,659,910.80
12/21/2012	\$1,659,910.80	\$0.00	\$21,121.91	\$1,638,788.89
12/22/2012	\$1,638,788.89	\$0.00	\$0.00	\$1,638,788.89
12/23/2012	\$1,638,788.89	\$0.00	\$0.00	\$1,638,788.89
12/24/2012	\$1,638,788.89	\$0.00	\$6,188.51	\$1,632,600.38
12/25/2012	\$1,632,600.38	\$0.00	\$0.00	\$1,632,600.38
12/26/2012	\$1,632,600.38	\$0.00	\$12,205.03	\$1,620,395.35
12/27/2012	\$1,620,395.35	\$0.00	\$4,055.61	\$1,616,339.74
12/28/2012	\$1,616,339.74	\$0.00	\$5,310.19	\$1,611,029.55
12/29/2012	\$1,611,029.55	\$0.00	\$0.00	\$1,611,029.55
12/30/2012	\$1,611,029.55	\$0.00	\$0.00	\$1,611,029.55
12/31/2012	\$1,611,029.55	\$147,909.68	\$4,432.75	\$1,754,506.48
Totals	\$1,793,965.50	\$179,820.42	\$219,279.44	\$1,754,506.48
Account Summary				
Ending Balance:	\$1,754,506.48	Minimum Balance:	\$1,611,029.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,809,648.73	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,712,324.58	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$832.27			
Administrative Fee:	(\$50.76)			
Cash Management Fee:	(\$12.49)			
Adjusted Interest:	\$769.02			
Balance Including Interest:	\$1,755,275.50			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
12/01/2012	\$593,630.74	\$237.74	\$0.00	\$593,868.48
12/02/2012	\$593,868.48	\$0.00	\$0.00	\$593,868.48
12/03/2012	\$593,868.48	\$443.32	\$32.00	\$594,279.80
12/04/2012	\$594,279.80	\$0.00	\$162.50	\$594,117.30
12/05/2012	\$594,117.30	\$0.00	\$507.00	\$593,610.30
12/06/2012	\$593,610.30	\$0.00	\$0.00	\$593,610.30
12/07/2012	\$593,610.30	\$0.00	\$600.00	\$593,010.30
12/08/2012	\$593,010.30	\$0.00	\$0.00	\$593,010.30
12/09/2012	\$593,010.30	\$0.00	\$0.00	\$593,010.30
12/10/2012	\$593,010.30	\$0.00	\$135.00	\$592,875.30
12/11/2012	\$592,875.30	\$0.00	\$1,000.00	\$591,875.30
12/12/2012	\$591,875.30	\$0.00	\$0.00	\$591,875.30
12/13/2012	\$591,875.30	\$0.00	\$0.00	\$591,875.30
12/14/2012	\$591,875.30	\$0.00	\$82.03	\$591,793.27
12/15/2012	\$591,793.27	\$0.00	\$0.00	\$591,793.27
12/16/2012	\$591,793.27	\$0.00	\$0.00	\$591,793.27
12/17/2012	\$591,793.27	\$0.00	\$310.00	\$591,483.27
12/18/2012	\$591,483.27	\$0.00	\$55.00	\$591,428.27
12/19/2012	\$591,428.27	\$0.00	\$1,621.25	\$589,807.02
12/20/2012	\$589,807.02	\$0.00	\$0.00	\$589,807.02
12/21/2012	\$589,807.02	\$0.00	\$300.00	\$589,507.02
12/22/2012	\$589,507.02	\$0.00	\$0.00	\$589,507.02
12/23/2012	\$589,507.02	\$0.00	\$0.00	\$589,507.02
12/24/2012	\$589,507.02	\$0.00	\$0.00	\$589,507.02
12/25/2012	\$589,507.02	\$0.00	\$0.00	\$589,507.02
12/26/2012	\$589,507.02	\$0.00	\$0.00	\$589,507.02
12/27/2012	\$589,507.02	\$0.00	\$0.00	\$589,507.02
12/28/2012	\$589,507.02	\$0.00	\$0.00	\$589,507.02
12/29/2012	\$589,507.02	\$0.00	\$0.00	\$589,507.02
12/30/2012	\$589,507.02	\$0.00	\$0.00	\$589,507.02
12/31/2012	\$589,507.02	\$13,405.69	\$0.00	\$602,912.71
Totals	\$593,630.74	\$14,086.75	\$4,804.78	\$602,912.71
Account Summary				
Ending Balance:	\$602,912.71	Minimum Balance:	\$589,507.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$602,912.71	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$591,831.45	Charge Rate: 0.034991 %
				Cash Mgmt Rate: 0.008618 %
Gross Earnings:	\$287.66			
Administrative Fee:	(\$17.54)			
Cash Management Fee:	(\$4.32)			
Adjusted Interest:	\$265.80			
Balance Including Interest:	\$603,178.51			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
12/01/2012	\$5,516,546.54	\$2,158.10	\$0.00	\$5,518,704.64
12/02/2012	\$5,518,704.64	\$0.00	\$0.00	\$5,518,704.64
12/03/2012	\$5,518,704.64	\$1,734.61	\$4,222,300.19	\$1,298,139.06
12/04/2012	\$1,298,139.06	\$0.00	\$36.43	\$1,298,102.63
12/05/2012	\$1,298,102.63	\$10,659.46	\$0.00	\$1,308,762.09
12/06/2012	\$1,308,762.09	\$1,578.02	\$772.70	\$1,309,567.41
12/07/2012	\$1,309,567.41	\$1,632.85	\$0.00	\$1,311,200.26
12/08/2012	\$1,311,200.26	\$0.00	\$0.00	\$1,311,200.26
12/09/2012	\$1,311,200.26	\$0.00	\$0.00	\$1,311,200.26
12/10/2012	\$1,311,200.26	\$1,685.10	\$22.88	\$1,312,862.48
12/11/2012	\$1,312,862.48	\$2,505.59	\$0.00	\$1,315,368.07
12/12/2012	\$1,315,368.07	\$2,322.22	\$0.00	\$1,317,690.29
12/13/2012	\$1,317,690.29	\$46.95	\$2,157.76	\$1,315,579.48
12/14/2012	\$1,315,579.48	\$4,032.91	\$0.00	\$1,319,612.39
12/15/2012	\$1,319,612.39	\$0.00	\$0.00	\$1,319,612.39
12/16/2012	\$1,319,612.39	\$0.00	\$0.00	\$1,319,612.39
12/17/2012	\$1,319,612.39	\$1,037.96	\$0.00	\$1,320,650.35
12/18/2012	\$1,320,650.35	\$1,248.49	\$0.00	\$1,321,898.84
12/19/2012	\$1,321,898.84	\$972.86	\$0.00	\$1,322,871.70
12/20/2012	\$1,322,871.70	\$938.07	\$0.00	\$1,323,809.77
12/21/2012	\$1,323,809.77	\$1,326.54	\$0.00	\$1,325,136.31
12/22/2012	\$1,325,136.31	\$0.00	\$0.00	\$1,325,136.31
12/23/2012	\$1,325,136.31	\$0.00	\$0.00	\$1,325,136.31
12/24/2012	\$1,325,136.31	\$1,984.38	\$0.00	\$1,327,120.69
12/25/2012	\$1,327,120.69	\$0.00	\$0.00	\$1,327,120.69
12/26/2012	\$1,327,120.69	\$751.48	\$0.00	\$1,327,872.17
12/27/2012	\$1,327,872.17	\$266.59	\$0.00	\$1,328,138.76
12/28/2012	\$1,328,138.76	\$5,147.52	\$0.00	\$1,333,286.28
12/29/2012	\$1,333,286.28	\$0.00	\$0.00	\$1,333,286.28
12/30/2012	\$1,333,286.28	\$0.00	\$0.00	\$1,333,286.28
12/31/2012	\$1,333,286.28	\$3,350.95	\$0.00	\$1,336,637.23
Totals	\$5,516,546.54	\$45,380.65	\$4,225,289.96	\$1,336,637.23
Account Summary				
Ending Balance:	\$1,336,637.23	Minimum Balance:	\$1,298,102.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,518,704.64	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,590,880.86	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$773.25			
Administrative Fee:	(\$47.16)			
Cash Management Fee:	(\$11.60)			
Adjusted Interest:	\$714.49			
Balance Including Interest:	\$1,337,351.72			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
12/01/2012	\$10,343,308.33	\$4,515.07	\$0.00	\$10,347,823.40
12/02/2012	\$10,347,823.40	\$0.00	\$0.00	\$10,347,823.40
12/03/2012	\$10,347,823.40	\$7,263.50	\$312,390.06	\$10,042,696.84
12/04/2012	\$10,042,696.84	\$21,397.74	\$140,140.70	\$9,923,953.88
12/05/2012	\$9,923,953.88	\$58,336.02	\$573,552.24	\$9,408,737.66
12/06/2012	\$9,408,737.66	\$54,211.33	\$110,680.37	\$9,352,268.62
12/07/2012	\$9,352,268.62	\$25,308.22	\$61,531.82	\$9,316,045.02
12/08/2012	\$9,316,045.02	\$0.00	\$0.00	\$9,316,045.02
12/09/2012	\$9,316,045.02	\$0.00	\$0.00	\$9,316,045.02
12/10/2012	\$9,316,045.02	\$19,588.75	\$30,108.29	\$9,305,525.48
12/11/2012	\$9,305,525.48	\$12,298.64	\$22,813.27	\$9,295,010.85
12/12/2012	\$9,295,010.85	\$16,092.63	\$10,018.96	\$9,301,084.52
12/13/2012	\$9,301,084.52	\$24,370.40	\$56,397.79	\$9,269,057.13
12/14/2012	\$9,269,057.13	\$16,388.28	\$11,878.60	\$9,273,566.81
12/15/2012	\$9,273,566.81	\$0.00	\$0.00	\$9,273,566.81
12/16/2012	\$9,273,566.81	\$0.00	\$0.00	\$9,273,566.81
12/17/2012	\$9,273,566.81	\$7,458.83	\$144,352.94	\$9,136,672.70
12/18/2012	\$9,136,672.70	\$11,926.84	\$1,009,891.54	\$8,138,708.00
12/19/2012	\$8,138,708.00	\$9,835.94	\$42,810.70	\$8,105,733.24
12/20/2012	\$8,105,733.24	\$16,171.56	\$23,089.66	\$8,098,815.14
12/21/2012	\$8,098,815.14	\$7,916.37	\$28,334.55	\$8,078,396.96
12/22/2012	\$8,078,396.96	\$0.00	\$0.00	\$8,078,396.96
12/23/2012	\$8,078,396.96	\$0.00	\$0.00	\$8,078,396.96
12/24/2012	\$8,078,396.96	\$14,721.41	\$20,516.67	\$8,072,601.70
12/25/2012	\$8,072,601.70	\$0.00	\$0.00	\$8,072,601.70
12/26/2012	\$8,072,601.70	\$3,074.75	\$1,477.16	\$8,074,199.29
12/27/2012	\$8,074,199.29	\$1,821.95	\$1,795.23	\$8,074,226.01
12/28/2012	\$8,074,226.01	\$6,618.96	\$2,980,190.12	\$5,100,654.85
12/29/2012	\$5,100,654.85	\$0.00	\$0.00	\$5,100,654.85
12/30/2012	\$5,100,654.85	\$0.00	\$0.00	\$5,100,654.85
12/31/2012	\$5,100,654.85	\$4,240,774.86	\$769,764.97	\$8,571,664.74
Totals	\$10,343,308.33	\$4,580,092.05	\$6,351,735.64	\$8,571,664.74
Account Summary				
Ending Balance:	\$8,571,664.74	Minimum Balance:	\$5,100,654.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,347,823.40	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$8,588,554.68	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$4,174.44			
Administrative Fee:	(\$254.61)			
Cash Management Fee:	(\$62.63)			
Adjusted Interest:	\$3,857.20			
Balance Including Interest:	\$8,575,521.94			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
12/01/2012	\$325,027.97	\$130.09	\$0.00	\$325,158.06
12/02/2012	\$325,158.06	\$0.00	\$0.00	\$325,158.06
12/03/2012	\$325,158.06	\$153.28	\$0.00	\$325,311.34
12/04/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/05/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/06/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/07/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/08/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/09/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/10/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/11/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/12/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/13/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/14/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/15/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/16/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/17/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/18/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/19/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/20/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/21/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/22/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/23/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/24/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/25/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/26/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/27/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/28/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/29/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/30/2012	\$325,311.34	\$0.00	\$0.00	\$325,311.34
12/31/2012	\$325,311.34	\$74.41	\$0.00	\$325,385.75
Totals	\$325,027.97	\$357.78	\$0.00	\$325,385.75
Account Summary				
Ending Balance:	\$325,385.75	Minimum Balance:	\$325,158.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$325,385.75	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$325,303.85	Charge Rate: 0.034987 %
				Cash Mgmt Rate: 0.008602 %
Gross Earnings:	\$158.11			
Administrative Fee:	(\$9.64)			
Cash Management Fee:	(\$2.37)			
Adjusted Interest:	\$146.10			
Balance Including Interest:	\$325,531.85			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
12/01/2012	\$3,888,412.57	\$1,565.95	\$0.00	\$3,889,978.52
12/02/2012	\$3,889,978.52	\$0.00	\$0.00	\$3,889,978.52
12/03/2012	\$3,889,978.52	\$1,083.52	\$0.00	\$3,891,062.04
12/04/2012	\$3,891,062.04	\$0.00	\$13,357.25	\$3,877,704.79
12/05/2012	\$3,877,704.79	\$9,181.63	\$5,615.94	\$3,881,270.48
12/06/2012	\$3,881,270.48	\$359.92	\$2,432.18	\$3,879,198.22
12/07/2012	\$3,879,198.22	\$463.90	\$0.00	\$3,879,662.12
12/08/2012	\$3,879,662.12	\$0.00	\$0.00	\$3,879,662.12
12/09/2012	\$3,879,662.12	\$0.00	\$0.00	\$3,879,662.12
12/10/2012	\$3,879,662.12	\$921.95	\$0.00	\$3,880,584.07
12/11/2012	\$3,880,584.07	\$58.11	\$0.00	\$3,880,642.18
12/12/2012	\$3,880,642.18	\$768.74	\$0.00	\$3,881,410.92
12/13/2012	\$3,881,410.92	\$0.00	\$0.00	\$3,881,410.92
12/14/2012	\$3,881,410.92	\$1,266.28	\$5.79	\$3,882,671.41
12/15/2012	\$3,882,671.41	\$0.00	\$0.00	\$3,882,671.41
12/16/2012	\$3,882,671.41	\$0.00	\$0.00	\$3,882,671.41
12/17/2012	\$3,882,671.41	\$425.89	\$7,679.85	\$3,875,417.45
12/18/2012	\$3,875,417.45	\$184.15	\$7,419.90	\$3,868,181.70
12/19/2012	\$3,868,181.70	\$514.21	\$0.00	\$3,868,695.91
12/20/2012	\$3,868,695.91	\$225.31	\$34.22	\$3,868,887.00
12/21/2012	\$3,868,887.00	\$442.14	\$0.00	\$3,869,329.14
12/22/2012	\$3,869,329.14	\$0.00	\$0.00	\$3,869,329.14
12/23/2012	\$3,869,329.14	\$0.00	\$0.00	\$3,869,329.14
12/24/2012	\$3,869,329.14	\$1,068.13	\$0.00	\$3,870,397.27
12/25/2012	\$3,870,397.27	\$0.00	\$0.00	\$3,870,397.27
12/26/2012	\$3,870,397.27	\$444.85	\$0.00	\$3,870,842.12
12/27/2012	\$3,870,842.12	\$277.55	\$0.00	\$3,871,119.67
12/28/2012	\$3,871,119.67	\$537.83	\$0.00	\$3,871,657.50
12/29/2012	\$3,871,657.50	\$0.00	\$0.00	\$3,871,657.50
12/30/2012	\$3,871,657.50	\$0.00	\$0.00	\$3,871,657.50
12/31/2012	\$3,871,657.50	\$1,915.59	\$20,669.87	\$3,852,903.22
Totals	\$3,888,412.57	\$21,705.65	\$57,215.00	\$3,852,903.22
Account Summary				
Ending Balance:	\$3,852,903.22	Minimum Balance:	\$3,852,903.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,891,062.04	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,876,130.41	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,883.98			
Administrative Fee:	(\$114.91)			
Cash Management Fee:	(\$28.27)			
Adjusted Interest:	\$1,740.80			
Balance Including Interest:	\$3,854,644.02			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
12/01/2012	\$692,006.12	\$281.76	\$0.00	\$692,287.88
12/02/2012	\$692,287.88	\$0.00	\$0.00	\$692,287.88
12/03/2012	\$692,287.88	\$959.50	\$5,176.39	\$688,070.99
12/04/2012	\$688,070.99	\$1,560.00	\$5,797.64	\$683,833.35
12/05/2012	\$683,833.35	\$12,619.09	\$16,482.76	\$679,969.68
12/06/2012	\$679,969.68	\$5,511.00	\$27,368.40	\$658,112.28
12/07/2012	\$658,112.28	\$6,404.22	\$2,759.53	\$661,756.97
12/08/2012	\$661,756.97	\$0.00	\$0.00	\$661,756.97
12/09/2012	\$661,756.97	\$0.00	\$0.00	\$661,756.97
12/10/2012	\$661,756.97	\$2,882.30	\$489.85	\$664,149.42
12/11/2012	\$664,149.42	\$3,384.00	\$2,248.40	\$665,285.02
12/12/2012	\$665,285.02	\$210.00	\$0.00	\$665,495.02
12/13/2012	\$665,495.02	\$7,688.66	\$120.00	\$673,063.68
12/14/2012	\$673,063.68	\$2,482.11	\$23.76	\$675,522.03
12/15/2012	\$675,522.03	\$0.00	\$0.00	\$675,522.03
12/16/2012	\$675,522.03	\$0.00	\$0.00	\$675,522.03
12/17/2012	\$675,522.03	\$3,770.75	\$6,584.51	\$672,708.27
12/18/2012	\$672,708.27	\$1,405.50	\$9,232.50	\$664,881.27
12/19/2012	\$664,881.27	\$9,277.75	\$16,521.73	\$657,637.29
12/20/2012	\$657,637.29	\$6,164.18	\$6,654.95	\$657,146.52
12/21/2012	\$657,146.52	\$2,934.00	\$11,083.00	\$648,997.52
12/22/2012	\$648,997.52	\$0.00	\$0.00	\$648,997.52
12/23/2012	\$648,997.52	\$0.00	\$0.00	\$648,997.52
12/24/2012	\$648,997.52	\$0.00	\$3,193.45	\$645,804.07
12/25/2012	\$645,804.07	\$0.00	\$0.00	\$645,804.07
12/26/2012	\$645,804.07	\$150.00	\$0.00	\$645,954.07
12/27/2012	\$645,954.07	\$165.00	\$0.00	\$646,119.07
12/28/2012	\$646,119.07	\$0.00	\$247.38	\$645,871.69
12/29/2012	\$645,871.69	\$0.00	\$0.00	\$645,871.69
12/30/2012	\$645,871.69	\$0.00	\$0.00	\$645,871.69
12/31/2012	\$645,871.69	\$131.95	\$3,451.39	\$642,552.25
Totals	\$692,006.12	\$67,981.77	\$117,435.64	\$642,552.25
Account Summary				
Ending Balance:	\$642,552.25	Minimum Balance:	\$642,552.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$692,287.88	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$662,503.44	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$322.01			
Administrative Fee:	(\$19.64)			
Cash Management Fee:	(\$4.83)			
Adjusted Interest:	\$297.54			
Balance Including Interest:	\$642,849.79			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
12/01/2012	\$4,512,396.51	\$1,790.10	\$0.00	\$4,514,186.61
12/02/2012	\$4,514,186.61	\$0.00	\$0.00	\$4,514,186.61
12/03/2012	\$4,514,186.61	\$3.68	\$0.00	\$4,514,190.29
12/04/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/05/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/06/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/07/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/08/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/09/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/10/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/11/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/12/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/13/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/14/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/15/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/16/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/17/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/18/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/19/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/20/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/21/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/22/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/23/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/24/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/25/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/26/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/27/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/28/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/29/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/30/2012	\$4,514,190.29	\$0.00	\$0.00	\$4,514,190.29
12/31/2012	\$4,514,190.29	\$1.67	\$0.00	\$4,514,191.96
Totals	\$4,512,396.51	\$1,795.45	\$0.00	\$4,514,191.96
Account Summary				
Ending Balance:	\$4,514,191.96	Minimum Balance:	\$4,514,186.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,514,191.96	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,514,190.11	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,194.11			
Administrative Fee:	(\$133.82)			
Cash Management Fee:	(\$32.92)			
Adjusted Interest:	\$2,027.37			
Balance Including Interest:	\$4,516,219.33			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
12/01/2012	\$1,208.77	\$0.49	\$0.00	\$1,209.26
12/02/2012	\$1,209.26	\$0.00	\$0.00	\$1,209.26
12/03/2012	\$1,209.26	\$0.22	\$0.00	\$1,209.48
12/04/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/05/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/06/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/07/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/08/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/09/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/10/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/11/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/12/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/13/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/14/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/15/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/16/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/17/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/18/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/19/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/20/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/21/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/22/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/23/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/24/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/25/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/26/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/27/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/28/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/29/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/30/2012	\$1,209.48	\$0.00	\$0.00	\$1,209.48
12/31/2012	\$1,209.48	\$0.33	\$0.00	\$1,209.81
Totals	\$1,208.77	\$1.04	\$0.00	\$1,209.81

Account Summary

Ending Balance:	\$1,209.81	Minimum Balance:	\$1,209.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,209.81	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,209.48	Charge Rate:	0.039046 %
				Cash Mgmt Rate:	0.009762 %
Gross Earnings:	\$0.59				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest:	\$0.54
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Balance Including Interest:	\$1,210.35
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
12/01/2012	\$4,896,462.75	\$1,939.77	\$0.00	\$4,898,402.52
12/02/2012	\$4,898,402.52	\$0.00	\$0.00	\$4,898,402.52
12/03/2012	\$4,898,402.52	\$504.84	\$3,517,860.00	\$1,381,047.36
12/04/2012	\$1,381,047.36	\$0.00	\$0.00	\$1,381,047.36
12/05/2012	\$1,381,047.36	\$20,062.70	\$0.00	\$1,401,110.06
12/06/2012	\$1,401,110.06	\$788.41	\$0.00	\$1,401,898.47
12/07/2012	\$1,401,898.47	\$1,016.19	\$0.00	\$1,402,914.66
12/08/2012	\$1,402,914.66	\$0.00	\$0.00	\$1,402,914.66
12/09/2012	\$1,402,914.66	\$0.00	\$0.00	\$1,402,914.66
12/10/2012	\$1,402,914.66	\$2,019.54	\$0.00	\$1,404,934.20
12/11/2012	\$1,404,934.20	\$127.30	\$0.00	\$1,405,061.50
12/12/2012	\$1,405,061.50	\$1,683.35	\$0.00	\$1,406,744.85
12/13/2012	\$1,406,744.85	\$0.00	\$0.00	\$1,406,744.85
12/14/2012	\$1,406,744.85	\$2,729.43	\$12.69	\$1,409,461.59
12/15/2012	\$1,409,461.59	\$0.00	\$0.00	\$1,409,461.59
12/16/2012	\$1,409,461.59	\$0.00	\$0.00	\$1,409,461.59
12/17/2012	\$1,409,461.59	\$932.92	\$122.08	\$1,410,272.43
12/18/2012	\$1,410,272.43	\$403.39	\$0.00	\$1,410,675.82
12/19/2012	\$1,410,675.82	\$1,117.64	\$0.00	\$1,411,793.46
12/20/2012	\$1,411,793.46	\$493.56	\$23.98	\$1,412,263.04
12/21/2012	\$1,412,263.04	\$962.44	\$0.00	\$1,413,225.48
12/22/2012	\$1,413,225.48	\$0.00	\$0.00	\$1,413,225.48
12/23/2012	\$1,413,225.48	\$0.00	\$0.00	\$1,413,225.48
12/24/2012	\$1,413,225.48	\$2,320.86	\$0.00	\$1,415,546.34
12/25/2012	\$1,415,546.34	\$0.00	\$0.00	\$1,415,546.34
12/26/2012	\$1,415,546.34	\$974.46	\$0.00	\$1,416,520.80
12/27/2012	\$1,416,520.80	\$607.99	\$0.00	\$1,417,128.79
12/28/2012	\$1,417,128.79	\$1,170.97	\$0.00	\$1,418,299.76
12/29/2012	\$1,418,299.76	\$0.00	\$0.00	\$1,418,299.76
12/30/2012	\$1,418,299.76	\$0.00	\$0.00	\$1,418,299.76
12/31/2012	\$1,418,299.76	\$3,369.67	\$0.00	\$1,421,669.43
Totals	\$4,896,462.75	\$43,225.43	\$3,518,018.75	\$1,421,669.43
Account Summary				
Ending Balance:	\$1,421,669.43	Minimum Balance:	\$1,381,047.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,898,402.52	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,633,823.05	Charge Rate: 0.034997 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$794.11			
Administrative Fee:	(\$48.43)			
Cash Management Fee:	(\$11.91)			
Adjusted Interest:	\$733.77			
Balance Including Interest:	\$1,422,403.20			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
12/01/2012	\$439.09	\$0.18	\$0.00	\$439.27
12/02/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/03/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/04/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/05/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/06/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/07/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/08/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/09/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/10/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/11/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/12/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/13/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/14/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/15/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/16/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/17/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/18/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/19/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/20/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/21/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/22/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/23/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/24/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/25/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/26/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/27/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/28/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/29/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/30/2012	\$439.27	\$0.00	\$0.00	\$439.27
12/31/2012	\$439.27	\$0.00	\$0.00	\$439.27
Totals	\$439.09	\$0.18	\$0.00	\$439.27
Account Summary				
Ending Balance:	\$439.27	Minimum Balance:	\$439.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$439.27	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$439.27	Charge Rate: 0.026877 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.21			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.20			
Balance Including Interest:	\$439.47			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
12/01/2012	\$5,715,482.12	\$2,573.91	\$46,389.70	\$5,671,666.33
12/02/2012	\$5,671,666.33	\$0.00	\$0.00	\$5,671,666.33
12/03/2012	\$5,671,666.33	\$18,486.69	\$268,355.39	\$5,421,797.63
12/04/2012	\$5,421,797.63	\$14,200.02	\$107,448.19	\$5,328,549.46
12/05/2012	\$5,328,549.46	\$49,362.38	\$472,218.34	\$4,905,693.50
12/06/2012	\$4,905,693.50	\$12,393.20	\$425,010.87	\$4,493,075.83
12/07/2012	\$4,493,075.83	\$67,651.91	\$37,828.19	\$4,522,899.55
12/08/2012	\$4,522,899.55	\$0.00	\$0.00	\$4,522,899.55
12/09/2012	\$4,522,899.55	\$0.00	\$0.00	\$4,522,899.55
12/10/2012	\$4,522,899.55	\$17,150.61	\$9,723.49	\$4,530,326.67
12/11/2012	\$4,530,326.67	\$8,107.14	\$7,186.56	\$4,531,247.25
12/12/2012	\$4,531,247.25	\$67,961.52	\$101,820.95	\$4,497,387.82
12/13/2012	\$4,497,387.82	\$9,732.42	\$3,304.11	\$4,503,816.13
12/14/2012	\$4,503,816.13	\$11,711.60	\$4,322.39	\$4,511,205.34
12/15/2012	\$4,511,205.34	\$0.00	\$0.00	\$4,511,205.34
12/16/2012	\$4,511,205.34	\$0.00	\$0.00	\$4,511,205.34
12/17/2012	\$4,511,205.34	\$18,783.55	\$2,865.99	\$4,527,122.90
12/18/2012	\$4,527,122.90	\$18,130.04	\$2,539.46	\$4,542,713.48
12/19/2012	\$4,542,713.48	\$10,664.75	\$4,468.83	\$4,548,909.40
12/20/2012	\$4,548,909.40	\$5,310.06	\$27,314.83	\$4,526,904.63
12/21/2012	\$4,526,904.63	\$9,559.34	\$169,916.59	\$4,366,547.38
12/22/2012	\$4,366,547.38	\$0.00	\$0.00	\$4,366,547.38
12/23/2012	\$4,366,547.38	\$0.00	\$0.00	\$4,366,547.38
12/24/2012	\$4,366,547.38	\$1,194.41	\$411,045.10	\$3,956,696.69
12/25/2012	\$3,956,696.69	\$0.00	\$0.00	\$3,956,696.69
12/26/2012	\$3,956,696.69	\$1,893.26	\$42,881.99	\$3,915,707.96
12/27/2012	\$3,915,707.96	\$5,641.79	\$26,517.85	\$3,894,831.90
12/28/2012	\$3,894,831.90	\$4,459.90	\$11,874.41	\$3,887,417.39
12/29/2012	\$3,887,417.39	\$0.00	\$0.00	\$3,887,417.39
12/30/2012	\$3,887,417.39	\$0.00	\$0.00	\$3,887,417.39
12/31/2012	\$3,887,417.39	\$3,204,640.18	\$21,116.72	\$7,070,940.85
Totals	\$5,715,482.12	\$3,559,608.68	\$2,204,149.95	\$7,070,940.85
Account Summary				
Ending Balance:	\$7,070,940.85	Minimum Balance:	\$3,887,417.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,070,940.85	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,592,256.79	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,232.06			
Administrative Fee:	(\$136.14)			
Cash Management Fee:	(\$33.49)			
Adjusted Interest:	\$2,062.43			
Balance Including Interest:	\$7,073,003.28			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
12/01/2012	\$1,469,702.85	\$595.69	\$0.00	\$1,470,298.54
12/02/2012	\$1,470,298.54	\$0.00	\$0.00	\$1,470,298.54
12/03/2012	\$1,470,298.54	\$182.61	\$0.00	\$1,470,481.15
12/04/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/05/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/06/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/07/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/08/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/09/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/10/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/11/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/12/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/13/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/14/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/15/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/16/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/17/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/18/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/19/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/20/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/21/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/22/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/23/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/24/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/25/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/26/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/27/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/28/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/29/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/30/2012	\$1,470,481.15	\$0.00	\$0.00	\$1,470,481.15
12/31/2012	\$1,470,481.15	\$143.48	\$0.00	\$1,470,624.63
Totals	\$1,469,702.85	\$921.78	\$0.00	\$1,470,624.63
Account Summary				
Ending Balance:	\$1,470,624.63	Minimum Balance:	\$1,470,298.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,470,624.63	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,470,474.00	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008607 %
Gross Earnings:	\$714.72			
Administrative Fee:	(\$43.59)			
Cash Management Fee:	(\$10.72)			
Adjusted Interest:	\$660.41			
Balance Including Interest:	\$1,471,285.04			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
12/01/2012	\$4,108,303.97	\$1,605.19	\$0.00	\$4,109,909.16
12/02/2012	\$4,109,909.16	\$0.00	\$0.00	\$4,109,909.16
12/03/2012	\$4,109,909.16	\$353.15	\$0.00	\$4,110,262.31
12/04/2012	\$4,110,262.31	\$0.00	\$337,650.44	\$3,772,611.87
12/05/2012	\$3,772,611.87	\$4,593.10	\$70,204.84	\$3,707,000.13
12/06/2012	\$3,707,000.13	\$64.08	\$5,662.48	\$3,701,401.73
12/07/2012	\$3,701,401.73	\$8,900.61	\$22,501.46	\$3,687,800.88
12/08/2012	\$3,687,800.88	\$0.00	\$0.00	\$3,687,800.88
12/09/2012	\$3,687,800.88	\$0.00	\$0.00	\$3,687,800.88
12/10/2012	\$3,687,800.88	\$634.49	\$487.02	\$3,687,948.35
12/11/2012	\$3,687,948.35	\$32.32	\$0.00	\$3,687,980.67
12/12/2012	\$3,687,980.67	\$1,012.60	\$0.00	\$3,688,993.27
12/13/2012	\$3,688,993.27	\$282.34	\$0.00	\$3,689,275.61
12/14/2012	\$3,689,275.61	\$371.05	\$0.00	\$3,689,646.66
12/15/2012	\$3,689,646.66	\$0.00	\$0.00	\$3,689,646.66
12/16/2012	\$3,689,646.66	\$0.00	\$0.00	\$3,689,646.66
12/17/2012	\$3,689,646.66	\$1,363.51	\$55.47	\$3,690,954.70
12/18/2012	\$3,690,954.70	\$405.69	\$0.00	\$3,691,360.39
12/19/2012	\$3,691,360.39	\$291,678.96	\$5.09	\$3,983,034.26
12/20/2012	\$3,983,034.26	\$125.88	\$114.58	\$3,983,045.56
12/21/2012	\$3,983,045.56	\$64.84	\$641,471.22	\$3,341,639.18
12/22/2012	\$3,341,639.18	\$0.00	\$0.00	\$3,341,639.18
12/23/2012	\$3,341,639.18	\$0.00	\$0.00	\$3,341,639.18
12/24/2012	\$3,341,639.18	\$219.02	\$152,277.81	\$3,189,580.39
12/25/2012	\$3,189,580.39	\$0.00	\$0.00	\$3,189,580.39
12/26/2012	\$3,189,580.39	\$349.84	\$321.96	\$3,189,608.27
12/27/2012	\$3,189,608.27	\$241.85	\$5,585.39	\$3,184,264.73
12/28/2012	\$3,184,264.73	\$606.75	\$98,199.38	\$3,086,672.10
12/29/2012	\$3,086,672.10	\$0.00	\$0.00	\$3,086,672.10
12/30/2012	\$3,086,672.10	\$0.00	\$0.00	\$3,086,672.10
12/31/2012	\$3,086,672.10	\$689.32	\$3,247.68	\$3,084,113.74
Totals	\$4,108,303.97	\$313,594.59	\$1,337,784.82	\$3,084,113.74
Account Summary				
Ending Balance:	\$3,084,113.74	Minimum Balance:	\$3,084,113.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,110,262.31	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,576,390.68	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$1,738.29			
Administrative Fee:	(\$106.02)			
Cash Management Fee:	(\$26.08)			
Adjusted Interest:	\$1,606.19			
Balance Including Interest:	\$3,085,719.93			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103030 - SNOQUALMIE SD #410 CAPITAL PROJECT 2				
12/01/2012	\$863,262.44	\$368.18	\$0.00	\$863,630.62
12/02/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/03/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/04/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/05/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/06/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/07/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/08/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/09/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/10/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/11/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/12/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/13/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/14/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/15/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/16/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/17/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/18/2012	\$863,630.62	\$0.00	\$0.00	\$863,630.62
12/19/2012	\$863,630.62	\$0.00	\$270,523.13	\$593,107.49
12/20/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
12/21/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
12/22/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
12/23/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
12/24/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
12/25/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
12/26/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
12/27/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
12/28/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
12/29/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
12/30/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
12/31/2012	\$593,107.49	\$0.00	\$0.00	\$593,107.49
Totals	\$863,262.44	\$368.18	\$270,523.13	\$593,107.49
Account Summary				
Ending Balance:	\$593,107.49	Minimum Balance:	\$593,107.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$863,630.62	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$750,185.44	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$364.62			
Administrative Fee:	(\$22.24)			
Cash Management Fee:	(\$5.47)			
Adjusted Interest:	\$336.91			
Balance Including Interest:	\$593,444.40			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
12/01/2012	\$674,938.96	\$271.29	\$0.00	\$675,210.25
12/02/2012	\$675,210.25	\$0.00	\$0.00	\$675,210.25
12/03/2012	\$675,210.25	\$619.02	\$0.00	\$675,829.27
12/04/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/05/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/06/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/07/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/08/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/09/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/10/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/11/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/12/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/13/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/14/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/15/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/16/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/17/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/18/2012	\$675,829.27	\$0.00	\$0.00	\$675,829.27
12/19/2012	\$675,829.27	\$0.00	\$2,664.00	\$673,165.27
12/20/2012	\$673,165.27	\$0.00	\$0.00	\$673,165.27
12/21/2012	\$673,165.27	\$0.00	\$0.00	\$673,165.27
12/22/2012	\$673,165.27	\$0.00	\$0.00	\$673,165.27
12/23/2012	\$673,165.27	\$0.00	\$0.00	\$673,165.27
12/24/2012	\$673,165.27	\$0.00	\$0.00	\$673,165.27
12/25/2012	\$673,165.27	\$0.00	\$0.00	\$673,165.27
12/26/2012	\$673,165.27	\$0.00	\$0.00	\$673,165.27
12/27/2012	\$673,165.27	\$0.00	\$0.00	\$673,165.27
12/28/2012	\$673,165.27	\$0.00	\$0.00	\$673,165.27
12/29/2012	\$673,165.27	\$0.00	\$0.00	\$673,165.27
12/30/2012	\$673,165.27	\$0.00	\$0.00	\$673,165.27
12/31/2012	\$673,165.27	\$281.29	\$0.00	\$673,446.56
Totals	\$674,938.96	\$1,171.60	\$2,664.00	\$673,446.56
Account Summary				
Ending Balance:	\$673,446.56	Minimum Balance:	\$673,165.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$675,829.27	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$674,681.25	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$327.93			
Administrative Fee:	(\$20.00)			
Cash Management Fee:	(\$4.92)			
Adjusted Interest:	\$303.01			
Balance Including Interest:	\$673,749.57			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
12/01/2012	\$240,678.07	\$96.20	\$0.00	\$240,774.27
12/02/2012	\$240,774.27	\$0.00	\$0.00	\$240,774.27
12/03/2012	\$240,774.27	\$2,963.30	\$0.00	\$243,737.57
12/04/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/05/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/06/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/07/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/08/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/09/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/10/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/11/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/12/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/13/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/14/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/15/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/16/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/17/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/18/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/19/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/20/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/21/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/22/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/23/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/24/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/25/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/26/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/27/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/28/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/29/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/30/2012	\$243,737.57	\$0.00	\$0.00	\$243,737.57
12/31/2012	\$243,737.57	\$1,221.11	\$0.00	\$244,958.68
Totals	\$240,678.07	\$4,280.61	\$0.00	\$244,958.68
Account Summary				
Ending Balance:	\$244,958.68	Minimum Balance:	\$240,774.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,958.68	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$243,585.78	Charge Rate: 0.034995 %
				Cash Mgmt Rate: 0.008628 %
Gross Earnings:	\$118.40			
Administrative Fee:	(\$7.22)			
Cash Management Fee:	(\$1.78)			
Adjusted Interest:	\$109.40			
Balance Including Interest:	\$245,068.08			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103100 - SNOQUALMIE VALLEY SD 410 03 PROJST M				
12/01/2012	\$21,123.58	\$8.47	\$0.00	\$21,132.05
12/02/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/03/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/04/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/05/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/06/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/07/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/08/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/09/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/10/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/11/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/12/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/13/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/14/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/15/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/16/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/17/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/18/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/19/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/20/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/21/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/22/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/23/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/24/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/25/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/26/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/27/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/28/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/29/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/30/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
12/31/2012	\$21,132.05	\$0.00	\$0.00	\$21,132.05
Totals	\$21,123.58	\$8.47	\$0.00	\$21,132.05
Account Summary				
Ending Balance:	\$21,132.05	Minimum Balance:	\$21,132.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,132.05	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$21,132.05	Charge Rate: 0.035198 %
				Cash Mgmt Rate: 0.008380 %
Gross Earnings:	\$10.27			
Administrative Fee:	(\$0.63)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.49			
Balance Including Interest:	\$21,141.54			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103110 - SNOQUALMIE VALLEY SD #410 2010 HS ST				
12/01/2012	\$446,505.45	\$188.57	\$0.00	\$446,694.02
12/02/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/03/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/04/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/05/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/06/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/07/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/08/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/09/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/10/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/11/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/12/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/13/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/14/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/15/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/16/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/17/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/18/2012	\$446,694.02	\$0.00	\$0.00	\$446,694.02
12/19/2012	\$446,694.02	\$0.00	\$18,382.10	\$428,311.92
12/20/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
12/21/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
12/22/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
12/23/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
12/24/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
12/25/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
12/26/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
12/27/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
12/28/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
12/29/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
12/30/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
12/31/2012	\$428,311.92	\$0.00	\$0.00	\$428,311.92
Totals	\$446,505.45	\$188.57	\$18,382.10	\$428,311.92
Account Summary				
Ending Balance:	\$428,311.92	Minimum Balance:	\$428,311.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$446,694.02	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$438,985.40	Charge Rate: 0.034990 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$213.36			
Administrative Fee:	(\$13.01)			
Cash Management Fee:	(\$3.20)			
Adjusted Interest:	\$197.15			
Balance Including Interest:	\$428,509.07			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
12/01/2012	\$2,598.64	\$1.04	\$0.00	\$2,599.68
12/02/2012	\$2,599.68	\$0.00	\$0.00	\$2,599.68
12/03/2012	\$2,599.68	\$6.59	\$0.00	\$2,606.27
12/04/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/05/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/06/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/07/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/08/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/09/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/10/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/11/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/12/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/13/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/14/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/15/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/16/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/17/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/18/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/19/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/20/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/21/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/22/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/23/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/24/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/25/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/26/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/27/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/28/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/29/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/30/2012	\$2,606.27	\$0.00	\$0.00	\$2,606.27
12/31/2012	\$2,606.27	\$3.70	\$0.00	\$2,609.97
Totals	\$2,598.64	\$11.33	\$0.00	\$2,609.97

Account Summary

Ending Balance:	\$2,609.97	Minimum Balance:	\$2,599.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,609.97	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,605.96	Charge Rate:	0.036244 %
				Cash Mgmt Rate:	0.009061 %
Gross Earnings:	\$1.27				
Administrative Fee:	(\$0.08)				
Cash Management Fee:	(\$0.02)				

Adjusted Interest:	\$1.17
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Balance Including Interest:	\$2,611.14
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
12/01/2012	\$709,419.76	\$46,675.54	\$0.00	\$756,095.30
12/02/2012	\$756,095.30	\$0.00	\$0.00	\$756,095.30
12/03/2012	\$756,095.30	\$5,198.28	\$198.59	\$761,094.99
12/04/2012	\$761,094.99	\$3,331.46	\$10,811.82	\$753,614.63
12/05/2012	\$753,614.63	\$3,548.66	\$2,595.00	\$754,568.29
12/06/2012	\$754,568.29	\$2,038.20	\$5,878.13	\$750,728.36
12/07/2012	\$750,728.36	\$2,265.20	\$2,412.39	\$750,581.17
12/08/2012	\$750,581.17	\$0.00	\$0.00	\$750,581.17
12/09/2012	\$750,581.17	\$0.00	\$0.00	\$750,581.17
12/10/2012	\$750,581.17	\$8,172.70	\$1,080.26	\$757,673.61
12/11/2012	\$757,673.61	\$2,538.84	\$0.00	\$760,212.45
12/12/2012	\$760,212.45	\$2,058.21	\$600.00	\$761,670.66
12/13/2012	\$761,670.66	\$4,815.31	\$737.39	\$765,748.58
12/14/2012	\$765,748.58	\$1,639.56	\$0.00	\$767,388.14
12/15/2012	\$767,388.14	\$0.00	\$0.00	\$767,388.14
12/16/2012	\$767,388.14	\$0.00	\$0.00	\$767,388.14
12/17/2012	\$767,388.14	\$2,940.02	\$14.86	\$770,313.30
12/18/2012	\$770,313.30	\$2,093.50	\$0.00	\$772,406.80
12/19/2012	\$772,406.80	\$27,600.10	\$5,582.05	\$794,424.85
12/20/2012	\$794,424.85	\$0.00	\$3,512.93	\$790,911.92
12/21/2012	\$790,911.92	\$0.00	\$9,374.12	\$781,537.80
12/22/2012	\$781,537.80	\$0.00	\$0.00	\$781,537.80
12/23/2012	\$781,537.80	\$0.00	\$0.00	\$781,537.80
12/24/2012	\$781,537.80	\$0.00	\$16,769.19	\$764,768.61
12/25/2012	\$764,768.61	\$0.00	\$0.00	\$764,768.61
12/26/2012	\$764,768.61	\$3,059.00	\$8,019.41	\$759,808.20
12/27/2012	\$759,808.20	\$0.00	\$3,745.11	\$756,063.09
12/28/2012	\$756,063.09	\$0.00	\$2,660.23	\$753,402.86
12/29/2012	\$753,402.86	\$0.00	\$0.00	\$753,402.86
12/30/2012	\$753,402.86	\$0.00	\$0.00	\$753,402.86
12/31/2012	\$753,402.86	\$67.07	\$4,148.10	\$749,321.83
Totals	\$709,419.76	\$118,041.65	\$78,139.58	\$749,321.83
Account Summary				
Ending Balance:	\$749,321.83	Minimum Balance:	\$749,321.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$794,424.85	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$763,194.17	Charge Rate: 0.034993 %
				Cash Mgmt Rate: 0.008617 %
Gross Earnings:	\$370.95			
Administrative Fee:	(\$22.62)			
Cash Management Fee:	(\$5.57)			
Adjusted Interest:	\$342.76			
Balance Including Interest:	\$749,664.59			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
12/01/2012	\$1,221,891.13	\$490.68	\$0.00	\$1,222,381.81
12/02/2012	\$1,222,381.81	\$0.00	\$0.00	\$1,222,381.81
12/03/2012	\$1,222,381.81	\$171.73	\$0.00	\$1,222,553.54
12/04/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/05/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/06/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/07/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/08/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/09/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/10/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/11/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/12/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/13/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/14/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/15/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/16/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/17/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/18/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/19/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/20/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/21/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/22/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/23/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/24/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/25/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/26/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/27/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/28/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/29/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/30/2012	\$1,222,553.54	\$0.00	\$0.00	\$1,222,553.54
12/31/2012	\$1,222,553.54	\$87.45	\$0.00	\$1,222,640.99
Totals	\$1,221,891.13	\$749.86	\$0.00	\$1,222,640.99
Account Summary				
Ending Balance:	\$1,222,640.99	Minimum Balance:	\$1,222,381.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,222,640.99	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,222,545.28	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$594.21			
Administrative Fee:	(\$36.24)			
Cash Management Fee:	(\$8.92)			
Adjusted Interest:	\$549.05			
Balance Including Interest:	\$1,223,190.04			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106241 - NORTH BEND IMPACT FEES				
12/01/2012	\$546,066.65	\$202.79	\$0.00	\$546,269.44
12/02/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/03/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/04/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/05/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/06/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/07/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/08/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/09/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/10/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/11/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/12/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/13/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/14/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/15/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/16/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/17/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/18/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/19/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/20/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/21/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/22/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/23/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/24/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/25/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/26/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/27/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/28/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/29/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/30/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
12/31/2012	\$546,269.44	\$0.00	\$0.00	\$546,269.44
Totals	\$546,066.65	\$202.79	\$0.00	\$546,269.44
Account Summary				
Ending Balance:	\$546,269.44	Minimum Balance:	\$546,269.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$546,269.44	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$546,269.44	Charge Rate: 0.034991 %
				Cash Mgmt Rate: 0.008602 %
Gross Earnings:	\$265.52			
Administrative Fee:	(\$16.19)			
Cash Management Fee:	(\$3.98)			
Adjusted Interest:	\$245.35			
Balance Including Interest:	\$546,514.79			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
12/01/2012	\$108.67	\$0.05	\$0.00	\$108.72
12/02/2012	\$108.72	\$0.00	\$0.00	\$108.72
12/03/2012	\$108.72	\$0.02	\$0.00	\$108.74
12/04/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/05/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/06/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/07/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/08/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/09/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/10/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/11/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/12/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/13/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/14/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/15/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/16/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/17/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/18/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/19/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/20/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/21/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/22/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/23/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/24/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/25/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/26/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/27/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/28/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/29/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/30/2012	\$108.74	\$0.00	\$0.00	\$108.74
12/31/2012	\$108.74	\$0.01	\$0.00	\$108.75
Totals	\$108.67	\$0.08	\$0.00	\$108.75
Account Summary				
Ending Balance:	\$108.75	Minimum Balance:	\$108.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108.75	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$108.74	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.05			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.05			
Balance Including Interest:	\$108.80			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
12/01/2012	\$8,143,229.43	\$3,228.97	\$0.00	\$8,146,458.40
12/02/2012	\$8,146,458.40	\$0.00	\$0.00	\$8,146,458.40
12/03/2012	\$8,146,458.40	\$818.52	\$5,780,105.93	\$2,367,170.99
12/04/2012	\$2,367,170.99	\$0.00	\$0.00	\$2,367,170.99
12/05/2012	\$2,367,170.99	\$14,392.99	\$0.00	\$2,381,563.98
12/06/2012	\$2,381,563.98	\$304.70	\$0.00	\$2,381,868.68
12/07/2012	\$2,381,868.68	\$27,870.20	\$0.00	\$2,409,738.88
12/08/2012	\$2,409,738.88	\$0.00	\$0.00	\$2,409,738.88
12/09/2012	\$2,409,738.88	\$0.00	\$0.00	\$2,409,738.88
12/10/2012	\$2,409,738.88	\$1,986.76	\$1,535.42	\$2,410,190.22
12/11/2012	\$2,410,190.22	\$101.20	\$0.00	\$2,410,291.42
12/12/2012	\$2,410,291.42	\$3,170.78	\$0.00	\$2,413,462.20
12/13/2012	\$2,413,462.20	\$884.06	\$0.00	\$2,414,346.26
12/14/2012	\$2,414,346.26	\$1,166.17	\$0.00	\$2,415,512.43
12/15/2012	\$2,415,512.43	\$0.00	\$0.00	\$2,415,512.43
12/16/2012	\$2,415,512.43	\$0.00	\$0.00	\$2,415,512.43
12/17/2012	\$2,415,512.43	\$4,671.48	\$236.26	\$2,419,947.65
12/18/2012	\$2,419,947.65	\$1,270.59	\$0.00	\$2,421,218.24
12/19/2012	\$2,421,218.24	\$343.58	\$16.26	\$2,421,545.56
12/20/2012	\$2,421,545.56	\$495.03	\$411.10	\$2,421,629.49
12/21/2012	\$2,421,629.49	\$203.04	\$0.00	\$2,421,832.53
12/22/2012	\$2,421,832.53	\$0.00	\$0.00	\$2,421,832.53
12/23/2012	\$2,421,832.53	\$0.00	\$0.00	\$2,421,832.53
12/24/2012	\$2,421,832.53	\$685.80	\$0.00	\$2,422,518.33
12/25/2012	\$2,422,518.33	\$0.00	\$0.00	\$2,422,518.33
12/26/2012	\$2,422,518.33	\$1,095.44	\$0.00	\$2,423,613.77
12/27/2012	\$2,423,613.77	\$757.29	\$0.00	\$2,424,371.06
12/28/2012	\$2,424,371.06	\$1,899.94	\$0.00	\$2,426,271.00
12/29/2012	\$2,426,271.00	\$0.00	\$0.00	\$2,426,271.00
12/30/2012	\$2,426,271.00	\$0.00	\$0.00	\$2,426,271.00
12/31/2012	\$2,426,271.00	\$2,714.56	\$0.00	\$2,428,985.56
Totals	\$8,143,229.43	\$68,061.10	\$5,782,304.97	\$2,428,985.56

Account Summary

Ending Balance:	\$2,428,985.56	Minimum Balance:	\$2,367,170.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,146,458.40	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,782,754.65	Charge Rate:	0.034998 %
				Cash Mgmt Rate:	0.008608 %
Gross Earnings:	\$1,352.55				
Administrative Fee:	(\$82.49)				
Cash Management Fee:	(\$20.29)				

Adjusted Interest:	\$1,249.77
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Balance Including Interest:	\$2,430,235.33
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
12/01/2012	\$24,747,185.48	\$12,475.69	\$0.00	\$24,759,661.17
12/02/2012	\$24,759,661.17	\$0.00	\$0.00	\$24,759,661.17
12/03/2012	\$24,759,661.17	\$38,526.91	\$323,305.29	\$24,474,882.79
12/04/2012	\$24,474,882.79	\$238,423.79	\$247,012.21	\$24,466,294.37
12/05/2012	\$24,466,294.37	\$247,368.48	\$262,213.42	\$24,451,449.43
12/06/2012	\$24,451,449.43	\$75,504.93	\$26,569.90	\$24,500,384.46
12/07/2012	\$24,500,384.46	\$292,534.02	\$16,152.52	\$24,776,765.96
12/08/2012	\$24,776,765.96	\$0.00	\$0.00	\$24,776,765.96
12/09/2012	\$24,776,765.96	\$0.00	\$0.00	\$24,776,765.96
12/10/2012	\$24,776,765.96	\$93,037.05	\$105,290.75	\$24,764,512.26
12/11/2012	\$24,764,512.26	\$53,289.31	\$1,415,555.54	\$23,402,246.03
12/12/2012	\$23,402,246.03	\$191,588.91	\$183,478.69	\$23,410,356.25
12/13/2012	\$23,410,356.25	\$42,405.52	\$129,482.87	\$23,323,278.90
12/14/2012	\$23,323,278.90	\$49,098.35	\$131,105.18	\$23,241,272.07
12/15/2012	\$23,241,272.07	\$0.00	\$0.00	\$23,241,272.07
12/16/2012	\$23,241,272.07	\$0.00	\$0.00	\$23,241,272.07
12/17/2012	\$23,241,272.07	\$59,823.49	\$351,037.53	\$22,950,058.03
12/18/2012	\$22,950,058.03	\$74,315.55	\$252,269.49	\$22,772,104.09
12/19/2012	\$22,772,104.09	\$26,698.78	\$262,974.84	\$22,535,828.03
12/20/2012	\$22,535,828.03	\$74,044.86	\$20,020.96	\$22,589,851.93
12/21/2012	\$22,589,851.93	\$18,913.46	\$66,108.62	\$22,542,656.77
12/22/2012	\$22,542,656.77	\$0.00	\$0.00	\$22,542,656.77
12/23/2012	\$22,542,656.77	\$0.00	\$0.00	\$22,542,656.77
12/24/2012	\$22,542,656.77	\$35,450.24	\$96,618.62	\$22,481,488.39
12/25/2012	\$22,481,488.39	\$0.00	\$0.00	\$22,481,488.39
12/26/2012	\$22,481,488.39	\$10,513.11	\$107,122.65	\$22,384,878.85
12/27/2012	\$22,384,878.85	\$14,885.88	\$125,207.41	\$22,274,557.32
12/28/2012	\$22,274,557.32	\$7,187.61	\$58,017.20	\$22,223,727.73
12/29/2012	\$22,223,727.73	\$0.00	\$0.00	\$22,223,727.73
12/30/2012	\$22,223,727.73	\$0.00	\$0.00	\$22,223,727.73
12/31/2012	\$22,223,727.73	\$9,488,235.86	\$8,869,871.46	\$22,842,092.13
Totals	\$24,747,185.48	\$11,144,321.80	\$13,049,415.15	\$22,842,092.13
Account Summary				
Ending Balance:	\$22,842,092.13	Minimum Balance:	\$22,223,727.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,776,765.96	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$23,354,140.05	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$11,351.21			
Administrative Fee:	(\$692.33)			
Cash Management Fee:	(\$170.31)			
Adjusted Interest:	\$10,488.57			
Balance Including Interest:	\$22,852,580.70			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
12/01/2012	\$4,371,621.12	\$1,755.41	\$0.00	\$4,373,376.53
12/02/2012	\$4,373,376.53	\$0.00	\$0.00	\$4,373,376.53
12/03/2012	\$4,373,376.53	\$399.56	\$0.00	\$4,373,776.09
12/04/2012	\$4,373,776.09	\$0.00	\$0.00	\$4,373,776.09
12/05/2012	\$4,373,776.09	\$216.38	\$0.00	\$4,373,992.47
12/06/2012	\$4,373,992.47	\$20.78	\$0.00	\$4,374,013.25
12/07/2012	\$4,374,013.25	\$20.01	\$0.00	\$4,374,033.26
12/08/2012	\$4,374,033.26	\$0.00	\$0.00	\$4,374,033.26
12/09/2012	\$4,374,033.26	\$0.00	\$0.00	\$4,374,033.26
12/10/2012	\$4,374,033.26	\$0.43	\$0.00	\$4,374,033.69
12/11/2012	\$4,374,033.69	\$0.00	\$0.00	\$4,374,033.69
12/12/2012	\$4,374,033.69	\$45.00	\$0.00	\$4,374,078.69
12/13/2012	\$4,374,078.69	\$68.65	\$19.75	\$4,374,127.59
12/14/2012	\$4,374,127.59	\$27.50	\$0.00	\$4,374,155.09
12/15/2012	\$4,374,155.09	\$0.00	\$0.00	\$4,374,155.09
12/16/2012	\$4,374,155.09	\$0.00	\$0.00	\$4,374,155.09
12/17/2012	\$4,374,155.09	\$20.97	\$0.00	\$4,374,176.06
12/18/2012	\$4,374,176.06	\$0.00	\$0.00	\$4,374,176.06
12/19/2012	\$4,374,176.06	\$0.00	\$10.08	\$4,374,165.98
12/20/2012	\$4,374,165.98	\$0.00	\$0.00	\$4,374,165.98
12/21/2012	\$4,374,165.98	\$0.10	\$0.00	\$4,374,166.08
12/22/2012	\$4,374,166.08	\$0.00	\$0.00	\$4,374,166.08
12/23/2012	\$4,374,166.08	\$0.00	\$0.00	\$4,374,166.08
12/24/2012	\$4,374,166.08	\$36.96	\$0.00	\$4,374,203.04
12/25/2012	\$4,374,203.04	\$0.00	\$0.00	\$4,374,203.04
12/26/2012	\$4,374,203.04	\$0.00	\$0.00	\$4,374,203.04
12/27/2012	\$4,374,203.04	\$39.83	\$0.00	\$4,374,242.87
12/28/2012	\$4,374,242.87	\$17.05	\$0.00	\$4,374,259.92
12/29/2012	\$4,374,259.92	\$0.00	\$0.00	\$4,374,259.92
12/30/2012	\$4,374,259.92	\$0.00	\$0.00	\$4,374,259.92
12/31/2012	\$4,374,259.92	\$478.37	\$0.00	\$4,374,738.29
Totals	\$4,371,621.12	\$3,147.00	\$29.83	\$4,374,738.29
Account Summary				
Ending Balance:	\$4,374,738.29	Minimum Balance:	\$4,373,376.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,374,738.29	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,374,087.16	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,126.01			
Administrative Fee:	(\$129.67)			
Cash Management Fee:	(\$31.90)			
Adjusted Interest:	\$1,964.44			
Balance Including Interest:	\$4,376,702.73			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAP PRJ 2010 A & B				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
12/01/2012	\$34,640,726.81	\$14,415.08	\$0.00	\$34,655,141.89
12/02/2012	\$34,655,141.89	\$0.00	\$0.00	\$34,655,141.89
12/03/2012	\$34,655,141.89	\$22,985.32	\$2,065,678.79	\$32,612,448.42
12/04/2012	\$32,612,448.42	\$0.00	\$345,891.58	\$32,266,556.84
12/05/2012	\$32,266,556.84	\$11,708.04	\$28,247.75	\$32,250,017.13
12/06/2012	\$32,250,017.13	\$203,971.05	\$595.08	\$32,453,393.10
12/07/2012	\$32,453,393.10	\$23,510.99	\$0.00	\$32,476,904.09
12/08/2012	\$32,476,904.09	\$0.00	\$0.00	\$32,476,904.09
12/09/2012	\$32,476,904.09	\$0.00	\$0.00	\$32,476,904.09
12/10/2012	\$32,476,904.09	\$2,994.36	\$11,600.28	\$32,468,298.17
12/11/2012	\$32,468,298.17	\$1,002.91	\$128,140.05	\$32,341,161.03
12/12/2012	\$32,341,161.03	\$2,226.93	\$85.13	\$32,343,302.83
12/13/2012	\$32,343,302.83	\$691,975.13	\$1,408.89	\$33,033,869.07
12/14/2012	\$33,033,869.07	\$20,143.86	\$0.00	\$33,054,012.93
12/15/2012	\$33,054,012.93	\$0.00	\$0.00	\$33,054,012.93
12/16/2012	\$33,054,012.93	\$0.00	\$0.00	\$33,054,012.93
12/17/2012	\$33,054,012.93	\$2,364.57	\$294,426.65	\$32,761,950.85
12/18/2012	\$32,761,950.85	\$903.09	\$248,559.98	\$32,514,293.96
12/19/2012	\$32,514,293.96	\$798.19	\$9,085.78	\$32,506,006.37
12/20/2012	\$32,506,006.37	\$3,468,792.93	\$96,589.69	\$35,878,209.61
12/21/2012	\$35,878,209.61	\$22,042.97	\$15,512.40	\$35,884,740.18
12/22/2012	\$35,884,740.18	\$0.00	\$0.00	\$35,884,740.18
12/23/2012	\$35,884,740.18	\$0.00	\$0.00	\$35,884,740.18
12/24/2012	\$35,884,740.18	\$1,159.27	\$18,577.32	\$35,867,322.13
12/25/2012	\$35,867,322.13	\$0.00	\$0.00	\$35,867,322.13
12/26/2012	\$35,867,322.13	\$1,283.73	\$116,242.34	\$35,752,363.52
12/27/2012	\$35,752,363.52	\$2,248.69	\$51,127.29	\$35,703,484.92
12/28/2012	\$35,703,484.92	\$1,365.35	\$7,271.12	\$35,697,579.15
12/29/2012	\$35,697,579.15	\$0.00	\$0.00	\$35,697,579.15
12/30/2012	\$35,697,579.15	\$0.00	\$0.00	\$35,697,579.15
12/31/2012	\$35,697,579.15	\$15,521.01	\$2,284.00	\$35,710,816.16
Totals	\$34,640,726.81	\$4,511,413.47	\$3,441,324.12	\$35,710,816.16
Account Summary				
Ending Balance:	\$35,710,816.16	Minimum Balance:	\$32,250,017.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,884,740.18	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$33,967,122.87	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$16,509.62			
Administrative Fee:	(\$1,006.95)			
Cash Management Fee:	(\$247.71)			
Adjusted Interest:	\$15,254.96			
Balance Including Interest:	\$35,726,071.12			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113080 - ISSAQUAH SD #411 CAP PROJ 2012				
12/01/2012	\$24,258,911.78	\$57,832.40	\$0.00	\$24,316,744.18
12/02/2012	\$24,316,744.18	\$0.00	\$0.00	\$24,316,744.18
12/03/2012	\$24,316,744.18	\$0.00	\$0.00	\$24,316,744.18
12/04/2012	\$24,316,744.18	\$0.00	\$0.00	\$24,316,744.18
12/05/2012	\$24,316,744.18	\$0.00	\$0.00	\$24,316,744.18
12/06/2012	\$24,316,744.18	\$0.00	\$201,771.03	\$24,114,973.15
12/07/2012	\$24,114,973.15	\$0.00	\$0.00	\$24,114,973.15
12/08/2012	\$24,114,973.15	\$0.00	\$0.00	\$24,114,973.15
12/09/2012	\$24,114,973.15	\$0.00	\$0.00	\$24,114,973.15
12/10/2012	\$24,114,973.15	\$0.00	\$0.00	\$24,114,973.15
12/11/2012	\$24,114,973.15	\$0.00	\$0.00	\$24,114,973.15
12/12/2012	\$24,114,973.15	\$0.00	\$0.00	\$24,114,973.15
12/13/2012	\$24,114,973.15	\$0.00	\$686,636.01	\$23,428,337.14
12/14/2012	\$23,428,337.14	\$0.00	\$0.00	\$23,428,337.14
12/15/2012	\$23,428,337.14	\$0.00	\$0.00	\$23,428,337.14
12/16/2012	\$23,428,337.14	\$0.00	\$0.00	\$23,428,337.14
12/17/2012	\$23,428,337.14	\$0.00	\$0.00	\$23,428,337.14
12/18/2012	\$23,428,337.14	\$0.00	\$0.00	\$23,428,337.14
12/19/2012	\$23,428,337.14	\$0.00	\$0.00	\$23,428,337.14
12/20/2012	\$23,428,337.14	\$0.00	\$3,303,213.72	\$20,125,123.42
12/21/2012	\$20,125,123.42	\$0.00	\$0.00	\$20,125,123.42
12/22/2012	\$20,125,123.42	\$0.00	\$0.00	\$20,125,123.42
12/23/2012	\$20,125,123.42	\$0.00	\$0.00	\$20,125,123.42
12/24/2012	\$20,125,123.42	\$0.00	\$0.00	\$20,125,123.42
12/25/2012	\$20,125,123.42	\$0.00	\$0.00	\$20,125,123.42
12/26/2012	\$20,125,123.42	\$0.00	\$0.00	\$20,125,123.42
12/27/2012	\$20,125,123.42	\$0.00	\$0.00	\$20,125,123.42
12/28/2012	\$20,125,123.42	\$0.00	\$0.00	\$20,125,123.42
12/29/2012	\$20,125,123.42	\$0.00	\$0.00	\$20,125,123.42
12/30/2012	\$20,125,123.42	\$0.00	\$0.00	\$20,125,123.42
12/31/2012	\$20,125,123.42	\$0.00	\$0.00	\$20,125,123.42
Totals	\$24,258,911.78	\$57,832.40	\$4,191,620.76	\$20,125,123.42

Account Summary

Ending Balance:	\$20,125,123.42	Minimum Balance:	\$20,125,123.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,316,744.18	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$22,448,012.06	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$10,910.79				
Administrative Fee:	(\$665.47)				
Cash Management Fee:	(\$163.70)				

Adjusted Interest: \$10,081.62

Balance Including Interest: \$20,135,205.04

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
12/01/2012	\$3,061,374.58	\$1,630.74	\$0.00	\$3,063,005.32
12/02/2012	\$3,063,005.32	\$0.00	\$0.00	\$3,063,005.32
12/03/2012	\$3,063,005.32	\$27,238.13	\$4,425.05	\$3,085,818.40
12/04/2012	\$3,085,818.40	\$12,847.34	\$9,248.73	\$3,089,417.01
12/05/2012	\$3,089,417.01	\$20,048.32	\$31,007.52	\$3,078,457.81
12/06/2012	\$3,078,457.81	\$8,309.73	\$4,002.12	\$3,082,765.42
12/07/2012	\$3,082,765.42	\$7,521.41	\$38,587.10	\$3,051,699.73
12/08/2012	\$3,051,699.73	\$0.00	\$0.00	\$3,051,699.73
12/09/2012	\$3,051,699.73	\$0.00	\$0.00	\$3,051,699.73
12/10/2012	\$3,051,699.73	\$25,339.21	\$12,775.89	\$3,064,263.05
12/11/2012	\$3,064,263.05	\$15,041.19	\$18,734.66	\$3,060,569.58
12/12/2012	\$3,060,569.58	\$17,264.56	\$7,914.98	\$3,069,919.16
12/13/2012	\$3,069,919.16	\$13,125.40	\$3,546.23	\$3,079,498.33
12/14/2012	\$3,079,498.33	\$15,661.79	\$18,571.08	\$3,076,589.04
12/15/2012	\$3,076,589.04	\$0.00	\$0.00	\$3,076,589.04
12/16/2012	\$3,076,589.04	\$0.00	\$0.00	\$3,076,589.04
12/17/2012	\$3,076,589.04	\$42,994.07	\$11,368.28	\$3,108,214.83
12/18/2012	\$3,108,214.83	\$21,107.40	\$6,720.59	\$3,122,601.64
12/19/2012	\$3,122,601.64	\$51,794.76	\$0.00	\$3,174,396.40
12/20/2012	\$3,174,396.40	\$5,738.46	\$4,794.20	\$3,175,340.66
12/21/2012	\$3,175,340.66	\$448.56	\$14,462.69	\$3,161,326.53
12/22/2012	\$3,161,326.53	\$0.00	\$0.00	\$3,161,326.53
12/23/2012	\$3,161,326.53	\$0.00	\$0.00	\$3,161,326.53
12/24/2012	\$3,161,326.53	\$3,270.07	\$13,393.85	\$3,151,202.75
12/25/2012	\$3,151,202.75	\$0.00	\$0.00	\$3,151,202.75
12/26/2012	\$3,151,202.75	\$593.00	\$4,960.45	\$3,146,835.30
12/27/2012	\$3,146,835.30	\$206.80	\$8,185.55	\$3,138,856.55
12/28/2012	\$3,138,856.55	\$818.89	\$15,192.87	\$3,124,482.57
12/29/2012	\$3,124,482.57	\$0.00	\$0.00	\$3,124,482.57
12/30/2012	\$3,124,482.57	\$0.00	\$0.00	\$3,124,482.57
12/31/2012	\$3,124,482.57	\$774.98	\$6,631.11	\$3,118,626.44
Totals	\$3,061,374.58	\$291,774.81	\$234,522.95	\$3,118,626.44
Account Summary				
Ending Balance:	\$3,118,626.44	Minimum Balance:	\$3,051,699.73	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,175,340.66	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,105,364.20	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,509.35			
Administrative Fee:	(\$92.06)			
Cash Management Fee:	(\$22.65)			
Adjusted Interest:	\$1,394.64			
Balance Including Interest:	\$3,120,021.08			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
12/01/2012	\$47,761,026.79	\$19,000.59	\$0.00	\$47,780,027.38
12/02/2012	\$47,780,027.38	\$0.00	\$0.00	\$47,780,027.38
12/03/2012	\$47,780,027.38	\$3,328.47	\$30,052,038.95	\$17,731,316.90
12/04/2012	\$17,731,316.90	\$0.00	\$0.00	\$17,731,316.90
12/05/2012	\$17,731,316.90	\$59,441.05	\$0.00	\$17,790,757.95
12/06/2012	\$17,790,757.95	\$11,590.04	\$1,862.46	\$17,800,485.53
12/07/2012	\$17,800,485.53	\$66,126.95	\$0.00	\$17,866,612.48
12/08/2012	\$17,866,612.48	\$0.00	\$0.00	\$17,866,612.48
12/09/2012	\$17,866,612.48	\$0.00	\$0.00	\$17,866,612.48
12/10/2012	\$17,866,612.48	\$14,867.41	\$112.64	\$17,881,367.25
12/11/2012	\$17,881,367.25	\$4,979.88	\$0.00	\$17,886,347.13
12/12/2012	\$17,886,347.13	\$10,963.78	\$422.73	\$17,896,888.18
12/13/2012	\$17,896,888.18	\$10,558.26	\$1,408.19	\$17,906,038.25
12/14/2012	\$17,906,038.25	\$12,539.18	\$0.00	\$17,918,577.43
12/15/2012	\$17,918,577.43	\$0.00	\$0.00	\$17,918,577.43
12/16/2012	\$17,918,577.43	\$0.00	\$0.00	\$17,918,577.43
12/17/2012	\$17,918,577.43	\$12,207.41	\$451.45	\$17,930,333.39
12/18/2012	\$17,930,333.39	\$2,002.04	\$0.00	\$17,932,335.43
12/19/2012	\$17,932,335.43	\$3,963.38	\$6,068.15	\$17,930,230.66
12/20/2012	\$17,930,230.66	\$7,205.99	\$0.00	\$17,937,436.65
12/21/2012	\$17,937,436.65	\$3,191.23	\$0.00	\$17,940,627.88
12/22/2012	\$17,940,627.88	\$0.00	\$0.00	\$17,940,627.88
12/23/2012	\$17,940,627.88	\$0.00	\$0.00	\$17,940,627.88
12/24/2012	\$17,940,627.88	\$5,679.16	\$0.00	\$17,946,307.04
12/25/2012	\$17,946,307.04	\$0.00	\$0.00	\$17,946,307.04
12/26/2012	\$17,946,307.04	\$6,374.28	\$0.00	\$17,952,681.32
12/27/2012	\$17,952,681.32	\$11,082.67	\$0.00	\$17,963,763.99
12/28/2012	\$17,963,763.99	\$7,191.24	\$0.00	\$17,970,955.23
12/29/2012	\$17,970,955.23	\$0.00	\$0.00	\$17,970,955.23
12/30/2012	\$17,970,955.23	\$0.00	\$0.00	\$17,970,955.23
12/31/2012	\$17,970,955.23	\$30,880.09	\$0.00	\$18,001,835.32
Totals	\$47,761,026.79	\$303,173.10	\$30,062,364.57	\$18,001,835.32
Account Summary				
Ending Balance:	\$18,001,835.32	Minimum Balance:	\$17,731,316.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,780,027.38	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$19,832,778.15	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$9,639.66			
Administrative Fee:	(\$587.94)			
Cash Management Fee:	(\$144.63)			
Adjusted Interest:	\$8,907.09			
Balance Including Interest:	\$18,010,742.41			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
12/01/2012	\$19,838,416.97	\$182,737.53	\$38,287.29	\$19,982,867.21
12/02/2012	\$19,982,867.21	\$0.00	\$0.00	\$19,982,867.21
12/03/2012	\$19,982,867.21	\$1,240.51	\$252,245.04	\$19,731,862.68
12/04/2012	\$19,731,862.68	\$0.00	\$168,509.60	\$19,563,353.08
12/05/2012	\$19,563,353.08	\$209,588.41	\$230,718.20	\$19,542,223.29
12/06/2012	\$19,542,223.29	\$6,900.11	\$36,155.95	\$19,512,967.45
12/07/2012	\$19,512,967.45	\$2,778.07	\$92,652.28	\$19,423,093.24
12/08/2012	\$19,423,093.24	\$0.00	\$0.00	\$19,423,093.24
12/09/2012	\$19,423,093.24	\$0.00	\$0.00	\$19,423,093.24
12/10/2012	\$19,423,093.24	\$3,544.65	\$85,520.06	\$19,341,117.83
12/11/2012	\$19,341,117.83	\$1,796.59	\$14,669.36	\$19,328,245.06
12/12/2012	\$19,328,245.06	\$26,293.35	\$36,144.96	\$19,318,393.45
12/13/2012	\$19,318,393.45	\$234,962.71	\$52,609.74	\$19,500,746.42
12/14/2012	\$19,500,746.42	\$5,273.98	\$740,453.47	\$18,765,566.93
12/15/2012	\$18,765,566.93	\$0.00	\$0.00	\$18,765,566.93
12/16/2012	\$18,765,566.93	\$0.00	\$0.00	\$18,765,566.93
12/17/2012	\$18,765,566.93	\$5,124.94	\$35,604.78	\$18,735,087.09
12/18/2012	\$18,735,087.09	\$674.35	\$24,661.71	\$18,711,099.73
12/19/2012	\$18,711,099.73	\$4,727.73	\$17,116.81	\$18,698,710.65
12/20/2012	\$18,698,710.65	\$336,758.45	\$105,537.55	\$18,929,931.55
12/21/2012	\$18,929,931.55	\$6,369.82	\$10,027.67	\$18,926,273.70
12/22/2012	\$18,926,273.70	\$0.00	\$0.00	\$18,926,273.70
12/23/2012	\$18,926,273.70	\$0.00	\$0.00	\$18,926,273.70
12/24/2012	\$18,926,273.70	\$3,647.51	\$42,830.61	\$18,887,090.60
12/25/2012	\$18,887,090.60	\$0.00	\$0.00	\$18,887,090.60
12/26/2012	\$18,887,090.60	\$4,030.98	\$11,021.18	\$18,880,100.40
12/27/2012	\$18,880,100.40	\$2,770.57	\$5,383.75	\$18,877,487.22
12/28/2012	\$18,877,487.22	\$4,910.46	\$87,418.70	\$18,794,978.98
12/29/2012	\$18,794,978.98	\$0.00	\$0.00	\$18,794,978.98
12/30/2012	\$18,794,978.98	\$0.00	\$0.00	\$18,794,978.98
12/31/2012	\$18,794,978.98	\$5,089,043.65	\$5,025,581.36	\$18,858,441.27
Totals	\$19,838,416.97	\$6,133,174.37	\$7,113,150.07	\$18,858,441.27
Account Summary				
Ending Balance:	\$18,858,441.27	Minimum Balance:	\$18,698,710.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,982,867.21	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$19,129,013.59	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$9,297.60			
Administrative Fee:	(\$567.08)			
Cash Management Fee:	(\$139.50)			
Adjusted Interest:	\$8,591.02			
Balance Including Interest:	\$18,867,032.29			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 SOUTHWOODS PROP				
12/01/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/02/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/03/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/04/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/05/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/06/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/07/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/08/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/09/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/10/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/11/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/12/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/13/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/14/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/15/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/16/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/17/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/18/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/19/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/20/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/21/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/22/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/23/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/24/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/25/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/26/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/27/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/28/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/29/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/30/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
12/31/2012	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57
Totals	\$2,033,305.57	\$0.00	\$0.00	\$2,033,305.57

Account Summary

Ending Balance:	\$2,033,305.57	Minimum Balance:	\$2,033,305.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,033,305.57	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,033,305.57	Charge Rate:	0.035002 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$988.28				
Administrative Fee:	(\$60.28)				
Cash Management Fee:	(\$14.83)				

Adjusted Interest:	\$913.17
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Balance Including Interest:	\$2,034,218.74
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
12/01/2012	\$33,983.95	\$13.66	\$0.00	\$33,997.61
12/02/2012	\$33,997.61	\$0.00	\$0.00	\$33,997.61
12/03/2012	\$33,997.61	\$6.35	\$0.00	\$34,003.96
12/04/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/05/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/06/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/07/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/08/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/09/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/10/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/11/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/12/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/13/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/14/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/15/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/16/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/17/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/18/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/19/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/20/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/21/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/22/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/23/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/24/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/25/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/26/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/27/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/28/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/29/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/30/2012	\$34,003.96	\$0.00	\$0.00	\$34,003.96
12/31/2012	\$34,003.96	\$2.89	\$0.00	\$34,006.85
Totals	\$33,983.95	\$22.90	\$0.00	\$34,006.85
Account Summary				
Ending Balance:	\$34,006.85	Minimum Balance:	\$33,997.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,006.85	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$34,003.64	Charge Rate: 0.035068 %
				Cash Mgmt Rate: 0.008680 %
Gross Earnings:	\$16.53			
Administrative Fee:	(\$1.01)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$15.27			
Balance Including Interest:	\$34,022.12			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
12/01/2012	\$838,867.15	\$336.86	\$0.00	\$839,204.01
12/02/2012	\$839,204.01	\$0.00	\$0.00	\$839,204.01
12/03/2012	\$839,204.01	\$129.95	\$0.00	\$839,333.96
12/04/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/05/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/06/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/07/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/08/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/09/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/10/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/11/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/12/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/13/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/14/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/15/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/16/2012	\$839,333.96	\$0.00	\$0.00	\$839,333.96
12/17/2012	\$839,333.96	\$0.00	\$319,699.20	\$519,634.76
12/18/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/19/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/20/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/21/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/22/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/23/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/24/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/25/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/26/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/27/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/28/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/29/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/30/2012	\$519,634.76	\$0.00	\$0.00	\$519,634.76
12/31/2012	\$519,634.76	\$76.48	\$0.00	\$519,711.24
Totals	\$838,867.15	\$543.29	\$319,699.20	\$519,711.24
Account Summary				
Ending Balance:	\$519,711.24	Minimum Balance:	\$519,634.76	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$839,333.96	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$684,634.88	Charge Rate: 0.035007 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$332.76			
Administrative Fee:	(\$20.30)			
Cash Management Fee:	(\$4.99)			
Adjusted Interest:	\$307.47			
Balance Including Interest:	\$520,018.71			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
12/01/2012	\$30,914,036.75	\$1,069,381.33	\$173,066.80	\$31,810,351.28
12/02/2012	\$31,810,351.28	\$0.00	\$0.00	\$31,810,351.28
12/03/2012	\$31,810,351.28	\$0.00	\$2,423.00	\$31,807,928.28
12/04/2012	\$31,807,928.28	\$0.00	\$0.00	\$31,807,928.28
12/05/2012	\$31,807,928.28	\$5,389.37	\$132,731.22	\$31,680,586.43
12/06/2012	\$31,680,586.43	\$785.01	\$235.50	\$31,681,135.94
12/07/2012	\$31,681,135.94	\$370.16	\$22,257.05	\$31,659,249.05
12/08/2012	\$31,659,249.05	\$0.00	\$0.00	\$31,659,249.05
12/09/2012	\$31,659,249.05	\$0.00	\$0.00	\$31,659,249.05
12/10/2012	\$31,659,249.05	\$472.29	\$3,084,867.34	\$28,574,854.00
12/11/2012	\$28,574,854.00	\$239.39	\$0.00	\$28,575,093.39
12/12/2012	\$28,575,093.39	\$4,083.38	\$6,136.00	\$28,573,040.77
12/13/2012	\$28,573,040.77	\$18,419.05	\$19,222.84	\$28,572,236.98
12/14/2012	\$28,572,236.98	\$604.03	\$121,185.83	\$28,451,655.18
12/15/2012	\$28,451,655.18	\$0.00	\$0.00	\$28,451,655.18
12/16/2012	\$28,451,655.18	\$0.00	\$0.00	\$28,451,655.18
12/17/2012	\$28,451,655.18	\$682.86	\$14,911.93	\$28,437,426.11
12/18/2012	\$28,437,426.11	\$91.91	\$78.89	\$28,437,439.13
12/19/2012	\$28,437,439.13	\$629.94	\$82,296.75	\$28,355,772.32
12/20/2012	\$28,355,772.32	\$303.36	\$48,416.32	\$28,307,659.36
12/21/2012	\$28,307,659.36	\$848.74	\$107.31	\$28,308,400.79
12/22/2012	\$28,308,400.79	\$0.00	\$0.00	\$28,308,400.79
12/23/2012	\$28,308,400.79	\$0.00	\$0.00	\$28,308,400.79
12/24/2012	\$28,308,400.79	\$383.38	\$1,977,991.13	\$26,330,793.04
12/25/2012	\$26,330,793.04	\$0.00	\$0.00	\$26,330,793.04
12/26/2012	\$26,330,793.04	\$537.10	\$0.00	\$26,331,330.14
12/27/2012	\$26,331,330.14	\$369.15	\$1,317.19	\$26,330,382.10
12/28/2012	\$26,330,382.10	\$606.89	\$14,694.70	\$26,316,294.29
12/29/2012	\$26,316,294.29	\$0.00	\$0.00	\$26,316,294.29
12/30/2012	\$26,316,294.29	\$0.00	\$0.00	\$26,316,294.29
12/31/2012	\$26,316,294.29	\$1,277.83	\$293,855.99	\$26,023,716.13
Totals	\$30,914,036.75	\$1,105,475.17	\$5,995,795.79	\$26,023,716.13
Account Summary				
Ending Balance:	\$26,023,716.13	Minimum Balance:	\$26,023,716.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,810,351.28	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$28,838,245.68	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$14,016.75			
Administrative Fee:	(\$854.90)			
Cash Management Fee:	(\$210.31)			
Adjusted Interest:	\$12,951.54			
Balance Including Interest:	\$26,036,667.67			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123020 - SHORELINE SD #412 CIP 2008				
12/01/2012	\$2,977.98	\$1.19	\$0.00	\$2,979.17
12/02/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/03/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/04/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/05/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/06/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/07/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/08/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/09/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/10/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/11/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/12/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/13/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/14/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/15/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/16/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/17/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/18/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/19/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/20/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/21/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/22/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/23/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/24/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/25/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/26/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/27/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/28/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/29/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/30/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
12/31/2012	\$2,979.17	\$0.00	\$0.00	\$2,979.17
Totals	\$2,977.98	\$1.19	\$0.00	\$2,979.17
Account Summary				
Ending Balance:	\$2,979.17	Minimum Balance:	\$2,979.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,979.17	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,979.17	Charge Rate: 0.035667 %
				Cash Mgmt Rate: 0.007926 %
Gross Earnings:	\$1.44			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.33			
Balance Including Interest:	\$2,980.50			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
12/01/2012	\$380,196.39	\$151.24	\$0.00	\$380,347.63
12/02/2012	\$380,347.63	\$0.00	\$0.00	\$380,347.63
12/03/2012	\$380,347.63	\$9,303.91	\$0.00	\$389,651.54
12/04/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/05/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/06/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/07/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/08/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/09/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/10/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/11/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/12/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/13/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/14/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/15/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/16/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/17/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/18/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/19/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/20/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/21/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/22/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/23/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/24/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/25/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/26/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/27/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/28/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/29/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/30/2012	\$389,651.54	\$0.00	\$0.00	\$389,651.54
12/31/2012	\$389,651.54	\$3,854.84	\$0.00	\$393,506.38
Totals	\$380,196.39	\$13,309.99	\$0.00	\$393,506.38
Account Summary				
Ending Balance:	\$393,506.38	Minimum Balance:	\$380,347.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$393,506.38	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$389,175.64	Charge Rate: 0.035009 %
				Cash Mgmt Rate: 0.008616 %
Gross Earnings:	\$189.16			
Administrative Fee:	(\$11.54)			
Cash Management Fee:	(\$2.84)			
Adjusted Interest:	\$174.78			
Balance Including Interest:	\$393,681.16			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123070 - SHORELINE SD #412 CIP 2011				
12/01/2012	\$70,377,730.46	\$28,263.52	\$0.00	\$70,405,993.98
12/02/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/03/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/04/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/05/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/06/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/07/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/08/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/09/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/10/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/11/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/12/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/13/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/14/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/15/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/16/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/17/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/18/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/19/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/20/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/21/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/22/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/23/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/24/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/25/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/26/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/27/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/28/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/29/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/30/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
12/31/2012	\$70,405,993.98	\$0.00	\$0.00	\$70,405,993.98
Totals	\$70,377,730.46	\$28,263.52	\$0.00	\$70,405,993.98
Account Summary				
Ending Balance:	\$70,405,993.98	Minimum Balance:	\$70,405,993.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,405,993.98	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$70,405,993.98	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$34,220.62			
Administrative Fee:	(\$2,087.17)			
Cash Management Fee:	(\$513.44)			
Adjusted Interest:	\$31,620.01			
Balance Including Interest:	\$70,437,613.99			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123100 - SHORELINE SD #412 CAPITAL PRJ 2010				
12/01/2012	\$9,191.36	\$3.69	\$0.00	\$9,195.05
12/02/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/03/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/04/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/05/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/06/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/07/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/08/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/09/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/10/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/11/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/12/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/13/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/14/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/15/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/16/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/17/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/18/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/19/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/20/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/21/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/22/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/23/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/24/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/25/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/26/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/27/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/28/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/29/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/30/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
12/31/2012	\$9,195.05	\$0.00	\$0.00	\$9,195.05
Totals	\$9,191.36	\$3.69	\$0.00	\$9,195.05
Account Summary				
Ending Balance:	\$9,195.05	Minimum Balance:	\$9,195.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,195.05	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$9,195.05	Charge Rate: 0.034668 %
				Cash Mgmt Rate: 0.008988 %
Gross Earnings:	\$4.47			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.13			
Balance Including Interest:	\$9,199.18			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
12/01/2012	\$2,164,782.42	\$756.84	\$1,016,899.74	\$1,148,639.52
12/02/2012	\$1,148,639.52	\$0.00	\$0.00	\$1,148,639.52
12/03/2012	\$1,148,639.52	\$244.10	\$75,156.94	\$1,073,726.68
12/04/2012	\$1,073,726.68	\$0.00	\$161.51	\$1,073,565.17
12/05/2012	\$1,073,565.17	\$87,756.60	\$2,300.54	\$1,159,021.23
12/06/2012	\$1,159,021.23	\$0.00	\$5,574.99	\$1,153,446.24
12/07/2012	\$1,153,446.24	\$0.00	\$43,557.11	\$1,109,889.13
12/08/2012	\$1,109,889.13	\$0.00	\$0.00	\$1,109,889.13
12/09/2012	\$1,109,889.13	\$0.00	\$0.00	\$1,109,889.13
12/10/2012	\$1,109,889.13	\$0.00	\$15,314.89	\$1,094,574.24
12/11/2012	\$1,094,574.24	\$0.00	\$500.76	\$1,094,073.48
12/12/2012	\$1,094,073.48	\$734.00	\$1,468.00	\$1,093,339.48
12/13/2012	\$1,093,339.48	\$23,329.81	\$2,749.48	\$1,113,919.81
12/14/2012	\$1,113,919.81	\$0.00	\$8,804.97	\$1,105,114.84
12/15/2012	\$1,105,114.84	\$0.00	\$0.00	\$1,105,114.84
12/16/2012	\$1,105,114.84	\$0.00	\$0.00	\$1,105,114.84
12/17/2012	\$1,105,114.84	\$0.00	\$46,322.02	\$1,058,792.82
12/18/2012	\$1,058,792.82	\$0.00	\$17,387.35	\$1,041,405.47
12/19/2012	\$1,041,405.47	\$0.00	\$16,960.06	\$1,024,445.41
12/20/2012	\$1,024,445.41	\$42,147.62	\$804.14	\$1,065,788.89
12/21/2012	\$1,065,788.89	\$0.00	\$11,136.31	\$1,054,652.58
12/22/2012	\$1,054,652.58	\$0.00	\$0.00	\$1,054,652.58
12/23/2012	\$1,054,652.58	\$0.00	\$0.00	\$1,054,652.58
12/24/2012	\$1,054,652.58	\$0.00	\$6,815.28	\$1,047,837.30
12/25/2012	\$1,047,837.30	\$0.00	\$0.00	\$1,047,837.30
12/26/2012	\$1,047,837.30	\$0.00	\$3,952.26	\$1,043,885.04
12/27/2012	\$1,043,885.04	\$0.00	\$927.34	\$1,042,957.70
12/28/2012	\$1,042,957.70	\$0.00	\$3,711.81	\$1,039,245.89
12/29/2012	\$1,039,245.89	\$0.00	\$0.00	\$1,039,245.89
12/30/2012	\$1,039,245.89	\$0.00	\$0.00	\$1,039,245.89
12/31/2012	\$1,039,245.89	\$120.97	\$16,061.52	\$1,023,305.34
Totals	\$2,164,782.42	\$155,089.94	\$1,296,567.02	\$1,023,305.34

Account Summary

Ending Balance:	\$1,023,305.34	Minimum Balance:	\$1,023,305.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,159,021.23	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,079,868.00	Charge Rate:	0.034997 %
				Cash Mgmt Rate:	0.008615 %
Gross Earnings:	\$524.87				
Administrative Fee:	(\$32.01)				
Cash Management Fee:	(\$7.88)				

Adjusted Interest:	\$484.98
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Balance Including Interest:	\$1,023,790.32
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
12/01/2012	\$275,989.93	\$111.62	\$0.00	\$276,101.55
12/02/2012	\$276,101.55	\$0.00	\$0.00	\$276,101.55
12/03/2012	\$276,101.55	\$4.28	\$0.00	\$276,105.83
12/04/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/05/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/06/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/07/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/08/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/09/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/10/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/11/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/12/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/13/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/14/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/15/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/16/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/17/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/18/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/19/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/20/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/21/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/22/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/23/2012	\$276,105.83	\$0.00	\$0.00	\$276,105.83
12/24/2012	\$276,105.83	\$0.00	\$260.00	\$275,845.83
12/25/2012	\$275,845.83	\$0.00	\$0.00	\$275,845.83
12/26/2012	\$275,845.83	\$0.00	\$0.00	\$275,845.83
12/27/2012	\$275,845.83	\$0.00	\$0.00	\$275,845.83
12/28/2012	\$275,845.83	\$0.00	\$0.00	\$275,845.83
12/29/2012	\$275,845.83	\$0.00	\$0.00	\$275,845.83
12/30/2012	\$275,845.83	\$0.00	\$0.00	\$275,845.83
12/31/2012	\$275,845.83	\$2.41	\$0.00	\$275,848.24
Totals	\$275,989.93	\$118.31	\$260.00	\$275,848.24
Account Summary				
Ending Balance:	\$275,848.24	Minimum Balance:	\$275,845.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,105.83	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$276,038.53	Charge Rate: 0.034987 %
				Cash Mgmt Rate: 0.008597 %
Gross Earnings:	\$134.17			
Administrative Fee:	(\$8.18)			
Cash Management Fee:	(\$2.01)			
Adjusted Interest:	\$123.98			
Balance Including Interest:	\$275,972.22			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 NONEXPENDABLE TR				
12/01/2012	\$1,973.09	\$0.00	\$0.00	\$1,973.09
12/02/2012	\$1,973.09	\$0.00	\$0.00	\$1,973.09
12/03/2012	\$1,973.09	\$47.11	\$0.00	\$2,020.20
12/04/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/05/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/06/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/07/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/08/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/09/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/10/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/11/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/12/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/13/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/14/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/15/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/16/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/17/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/18/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/19/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/20/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/21/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/22/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/23/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/24/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/25/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/26/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/27/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/28/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/29/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/30/2012	\$2,020.20	\$0.00	\$0.00	\$2,020.20
12/31/2012	\$2,020.20	\$22.39	\$0.00	\$2,042.59
Totals	\$1,973.09	\$69.50	\$0.00	\$2,042.59
Account Summary				
Ending Balance:	\$2,042.59	Minimum Balance:	\$1,973.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,042.59	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,017.88	Charge Rate: 0.035105 %
				Cash Mgmt Rate: 0.005851 %
Gross Earnings:	\$0.98			
Administrative Fee:	(\$0.06)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.91			
Balance Including Interest:	\$2,043.50			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
12/01/2012	(\$0.43)	\$13.55	\$0.00	\$13.12
12/02/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/03/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/04/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/05/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/06/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/07/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/08/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/09/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/10/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/11/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/12/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/13/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/14/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/15/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/16/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/17/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/18/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/19/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/20/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/21/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/22/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/23/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/24/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/25/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/26/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/27/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/28/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/29/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/30/2012	\$13.12	\$0.00	\$0.00	\$13.12
12/31/2012	\$13.12	\$0.00	\$0.00	\$13.12
Totals	(\$0.43)	\$13.55	\$0.00	\$13.12
Account Summary				
Ending Balance:	\$13.12	Minimum Balance:	\$13.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13.12	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$13.12	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$13.13			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
12/01/2012	\$19,749,561.42	\$7,837.39	\$0.00	\$19,757,398.81
12/02/2012	\$19,757,398.81	\$0.00	\$0.00	\$19,757,398.81
12/03/2012	\$19,757,398.81	\$1,395.71	\$16,740,643.75	\$3,018,150.77
12/04/2012	\$3,018,150.77	\$0.00	\$0.00	\$3,018,150.77
12/05/2012	\$3,018,150.77	\$13,638.40	\$0.00	\$3,031,789.17
12/06/2012	\$3,031,789.17	\$6,683.27	\$0.00	\$3,038,472.44
12/07/2012	\$3,038,472.44	\$2,455.38	\$0.00	\$3,040,927.82
12/08/2012	\$3,040,927.82	\$0.00	\$0.00	\$3,040,927.82
12/09/2012	\$3,040,927.82	\$0.00	\$0.00	\$3,040,927.82
12/10/2012	\$3,040,927.82	\$3,132.93	\$191.29	\$3,043,869.46
12/11/2012	\$3,043,869.46	\$1,587.90	\$0.00	\$3,045,457.36
12/12/2012	\$3,045,457.36	\$7,498.22	\$0.00	\$3,052,955.58
12/13/2012	\$3,052,955.58	\$3,455.33	\$933.02	\$3,055,477.89
12/14/2012	\$3,055,477.89	\$5,044.34	\$0.00	\$3,060,522.23
12/15/2012	\$3,060,522.23	\$0.00	\$0.00	\$3,060,522.23
12/16/2012	\$3,060,522.23	\$0.00	\$0.00	\$3,060,522.23
12/17/2012	\$3,060,522.23	\$4,529.64	\$932.93	\$3,064,118.94
12/18/2012	\$3,064,118.94	\$632.18	\$0.00	\$3,064,751.12
12/19/2012	\$3,064,751.12	\$4,178.57	\$0.00	\$3,068,929.69
12/20/2012	\$3,068,929.69	\$2,012.21	\$455.90	\$3,070,486.00
12/21/2012	\$3,070,486.00	\$5,629.91	\$0.00	\$3,076,115.91
12/22/2012	\$3,076,115.91	\$0.00	\$0.00	\$3,076,115.91
12/23/2012	\$3,076,115.91	\$0.00	\$0.00	\$3,076,115.91
12/24/2012	\$3,076,115.91	\$3,521.79	\$0.00	\$3,079,637.70
12/25/2012	\$3,079,637.70	\$0.00	\$0.00	\$3,079,637.70
12/26/2012	\$3,079,637.70	\$3,562.75	\$0.00	\$3,083,200.45
12/27/2012	\$3,083,200.45	\$2,448.75	\$0.00	\$3,085,649.20
12/28/2012	\$3,085,649.20	\$4,524.02	\$0.00	\$3,090,173.22
12/29/2012	\$3,090,173.22	\$0.00	\$0.00	\$3,090,173.22
12/30/2012	\$3,090,173.22	\$0.00	\$0.00	\$3,090,173.22
12/31/2012	\$3,090,173.22	\$13,005.84	\$0.00	\$3,103,179.06
Totals	\$19,749,561.42	\$96,774.53	\$16,743,156.89	\$3,103,179.06
Account Summary				
Ending Balance:	\$3,103,179.06	Minimum Balance:	\$3,018,150.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,757,398.81	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,139,417.05	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$2,011.95			
Administrative Fee:	(\$122.71)			
Cash Management Fee:	(\$30.19)			
Adjusted Interest:	\$1,859.05			
Balance Including Interest:	\$3,105,038.11			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
12/01/2012	\$45,325,439.04	\$18,307.22	\$0.00	\$45,343,746.26
12/02/2012	\$45,343,746.26	\$0.00	\$0.00	\$45,343,746.26
12/03/2012	\$45,343,746.26	\$34,113.62	\$4,198,488.32	\$41,179,371.56
12/04/2012	\$41,179,371.56	\$26,122.02	\$309,550.80	\$40,895,942.78
12/05/2012	\$40,895,942.78	\$55,556.67	\$249,440.44	\$40,702,059.01
12/06/2012	\$40,702,059.01	\$26,171.22	\$216,484.28	\$40,511,745.95
12/07/2012	\$40,511,745.95	\$28,943.15	\$369,976.09	\$40,170,713.01
12/08/2012	\$40,170,713.01	\$0.00	\$0.00	\$40,170,713.01
12/09/2012	\$40,170,713.01	\$0.00	\$0.00	\$40,170,713.01
12/10/2012	\$40,170,713.01	\$106,316.41	\$5,023,278.43	\$35,253,750.99
12/11/2012	\$35,253,750.99	\$50,957.16	\$95,122.96	\$35,209,585.19
12/12/2012	\$35,209,585.19	\$145,732.84	\$223,154.32	\$35,132,163.71
12/13/2012	\$35,132,163.71	\$20,905.09	\$248,476.42	\$34,904,592.38
12/14/2012	\$34,904,592.38	\$31,981.98	\$40,296.94	\$34,896,277.42
12/15/2012	\$34,896,277.42	\$0.00	\$0.00	\$34,896,277.42
12/16/2012	\$34,896,277.42	\$0.00	\$0.00	\$34,896,277.42
12/17/2012	\$34,896,277.42	\$104,492.39	\$708,716.08	\$34,292,053.73
12/18/2012	\$34,292,053.73	\$39,960.32	\$88,758.14	\$34,243,255.91
12/19/2012	\$34,243,255.91	\$27,303.98	\$9,213,149.16	\$25,057,410.73
12/20/2012	\$25,057,410.73	\$19,632.10	\$2,854,546.97	\$22,222,495.86
12/21/2012	\$22,222,495.86	\$79,481.45	\$1,493.99	\$22,300,483.32
12/22/2012	\$22,300,483.32	\$0.00	\$0.00	\$22,300,483.32
12/23/2012	\$22,300,483.32	\$0.00	\$0.00	\$22,300,483.32
12/24/2012	\$22,300,483.32	\$35,735.55	\$718,492.87	\$21,617,726.00
12/25/2012	\$21,617,726.00	\$0.00	\$0.00	\$21,617,726.00
12/26/2012	\$21,617,726.00	\$11,393.99	\$146,525.77	\$21,482,594.22
12/27/2012	\$21,482,594.22	\$6,962.49	\$231,498.25	\$21,258,058.46
12/28/2012	\$21,258,058.46	\$10,860.61	\$68,763.93	\$21,200,155.14
12/29/2012	\$21,200,155.14	\$0.00	\$0.00	\$21,200,155.14
12/30/2012	\$21,200,155.14	\$0.00	\$0.00	\$21,200,155.14
12/31/2012	\$21,200,155.14	\$16,218,177.70	\$9,119.99	\$37,409,212.85
Totals	\$45,325,439.04	\$17,099,107.96	\$25,015,334.15	\$37,409,212.85
Account Summary				
Ending Balance:	\$37,409,212.85	Minimum Balance:	\$21,200,155.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,343,746.26	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$31,915,487.89	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$15,512.42			
Administrative Fee:	(\$946.13)			
Cash Management Fee:	(\$232.75)			
Adjusted Interest:	\$14,333.54			
Balance Including Interest:	\$37,423,546.39			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
12/01/2012	\$220,997.13	\$88.71	\$0.00	\$221,085.84
12/02/2012	\$221,085.84	\$0.00	\$0.00	\$221,085.84
12/03/2012	\$221,085.84	\$74.73	\$0.00	\$221,160.57
12/04/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/05/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/06/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/07/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/08/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/09/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/10/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/11/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/12/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/13/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/14/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/15/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/16/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/17/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/18/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/19/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/20/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/21/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/22/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/23/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/24/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/25/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/26/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/27/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/28/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/29/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/30/2012	\$221,160.57	\$0.00	\$0.00	\$221,160.57
12/31/2012	\$221,160.57	\$66.99	\$0.00	\$221,227.56
Totals	\$220,997.13	\$230.43	\$0.00	\$221,227.56
Account Summary				
Ending Balance:	\$221,227.56	Minimum Balance:	\$221,085.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$221,227.56	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$221,157.91	Charge Rate: 0.035020 %
				Cash Mgmt Rate: 0.008595 %
Gross Earnings:	\$107.50			
Administrative Fee:	(\$6.56)			
Cash Management Fee:	(\$1.61)			
Adjusted Interest:	\$99.33			
Balance Including Interest:	\$221,326.89			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
12/01/2012	\$4,904,496.59	\$1,982.66	\$0.00	\$4,906,479.25
12/02/2012	\$4,906,479.25	\$0.00	\$0.00	\$4,906,479.25
12/03/2012	\$4,906,479.25	\$4,386.00	\$34,890.00	\$4,875,975.25
12/04/2012	\$4,875,975.25	\$0.00	\$93,036.35	\$4,782,938.90
12/05/2012	\$4,782,938.90	\$3,238.69	\$14,097.56	\$4,772,080.03
12/06/2012	\$4,772,080.03	\$41,875.72	\$2,402.93	\$4,811,552.82
12/07/2012	\$4,811,552.82	\$330,961.61	\$8,219.11	\$5,134,295.32
12/08/2012	\$5,134,295.32	\$0.00	\$0.00	\$5,134,295.32
12/09/2012	\$5,134,295.32	\$0.00	\$0.00	\$5,134,295.32
12/10/2012	\$5,134,295.32	\$840.11	\$9,984.25	\$5,125,151.18
12/11/2012	\$5,125,151.18	\$288,199.01	\$45,373.96	\$5,367,976.23
12/12/2012	\$5,367,976.23	\$1,478.95	\$802.24	\$5,368,652.94
12/13/2012	\$5,368,652.94	\$133,699.76	\$2,197.42	\$5,500,155.28
12/14/2012	\$5,500,155.28	\$1,131.79	\$0.00	\$5,501,287.07
12/15/2012	\$5,501,287.07	\$0.00	\$0.00	\$5,501,287.07
12/16/2012	\$5,501,287.07	\$0.00	\$0.00	\$5,501,287.07
12/17/2012	\$5,501,287.07	\$877.69	\$84,726.40	\$5,417,438.36
12/18/2012	\$5,417,438.36	\$545.75	\$68,152.37	\$5,349,831.74
12/19/2012	\$5,349,831.74	\$440.69	\$18,085.57	\$5,332,186.86
12/20/2012	\$5,332,186.86	\$364.17	\$3,371.99	\$5,329,179.04
12/21/2012	\$5,329,179.04	\$1,019.03	\$1,441.07	\$5,328,757.00
12/22/2012	\$5,328,757.00	\$0.00	\$0.00	\$5,328,757.00
12/23/2012	\$5,328,757.00	\$0.00	\$0.00	\$5,328,757.00
12/24/2012	\$5,328,757.00	\$2,720.70	\$17,778.34	\$5,313,699.36
12/25/2012	\$5,313,699.36	\$0.00	\$0.00	\$5,313,699.36
12/26/2012	\$5,313,699.36	\$838.69	\$1,705.00	\$5,312,833.05
12/27/2012	\$5,312,833.05	\$83,177.02	\$69,044.74	\$5,326,965.33
12/28/2012	\$5,326,965.33	\$962.78	\$10,772.38	\$5,317,155.73
12/29/2012	\$5,317,155.73	\$0.00	\$0.00	\$5,317,155.73
12/30/2012	\$5,317,155.73	\$0.00	\$0.00	\$5,317,155.73
12/31/2012	\$5,317,155.73	\$2,999.49	\$1,472.65	\$5,318,682.57
Totals	\$4,904,496.59	\$901,740.31	\$487,554.33	\$5,318,682.57
Account Summary				
Ending Balance:	\$5,318,682.57	Minimum Balance:	\$4,772,080.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,501,287.07	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,234,723.94	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$2,544.32			
Administrative Fee:	(\$155.18)			
Cash Management Fee:	(\$38.17)			
Adjusted Interest:	\$2,350.97			
Balance Including Interest:	\$5,321,033.54			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153040 - KENT SD #415 CAPITAL PROJ 2006				
12/01/2012	\$152,427.56	\$60.59	\$0.00	\$152,488.15
12/02/2012	\$152,488.15	\$0.00	\$0.00	\$152,488.15
12/03/2012	\$152,488.15	\$4,640.27	\$0.00	\$157,128.42
12/04/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/05/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/06/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/07/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/08/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/09/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/10/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/11/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/12/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/13/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/14/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/15/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/16/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/17/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/18/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/19/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/20/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/21/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/22/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/23/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/24/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/25/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/26/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/27/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/28/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/29/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/30/2012	\$157,128.42	\$0.00	\$0.00	\$157,128.42
12/31/2012	\$157,128.42	\$1,648.87	\$0.00	\$158,777.29
Totals	\$152,427.56	\$6,349.73	\$0.00	\$158,777.29
Account Summary				
Ending Balance:	\$158,777.29	Minimum Balance:	\$152,488.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$158,777.29	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$156,882.24	Charge Rate: 0.034994 %
				Cash Mgmt Rate: 0.008579 %
Gross Earnings:	\$76.25			
Administrative Fee:	(\$4.65)			
Cash Management Fee:	(\$1.14)			
Adjusted Interest:	\$70.46			
Balance Including Interest:	\$158,847.75			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153050 - KENT SD #415 CAPITAL PROJECT 2008				
12/01/2012	\$75.92	\$0.04	\$0.00	\$75.96
12/02/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/03/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/04/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/05/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/06/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/07/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/08/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/09/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/10/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/11/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/12/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/13/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/14/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/15/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/16/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/17/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/18/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/19/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/20/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/21/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/22/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/23/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/24/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/25/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/26/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/27/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/28/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/29/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/30/2012	\$75.96	\$0.00	\$0.00	\$75.96
12/31/2012	\$75.96	\$0.00	\$0.00	\$75.96
Totals	\$75.92	\$0.04	\$0.00	\$75.96
Account Summary				
Ending Balance:	\$75.96	Minimum Balance:	\$75.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75.96	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$75.96	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$76.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
12/01/2012	\$5,501.80	\$2.05	\$0.00	\$5,503.85
12/02/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/03/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/04/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/05/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/06/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/07/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/08/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/09/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/10/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/11/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/12/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/13/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/14/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/15/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/16/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/17/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/18/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/19/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/20/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/21/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/22/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/23/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/24/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/25/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/26/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/27/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/28/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/29/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/30/2012	\$5,503.85	\$0.00	\$0.00	\$5,503.85
12/31/2012	\$5,503.85	\$429.73	\$0.00	\$5,933.58
Totals	\$5,501.80	\$431.78	\$0.00	\$5,933.58
Account Summary				
Ending Balance:	\$5,933.58	Minimum Balance:	\$5,503.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,933.58	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,517.71	Charge Rate: 0.034236 %
				Cash Mgmt Rate: 0.008559 %
Gross Earnings:	\$2.68			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.48			
Balance Including Interest:	\$5,936.06			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153100 - KENT SD #415 CAPITAL PROJECT 2010				
12/01/2012	\$5,561,522.84	\$2,258.35	\$0.00	\$5,563,781.19
12/02/2012	\$5,563,781.19	\$0.00	\$0.00	\$5,563,781.19
12/03/2012	\$5,563,781.19	\$0.00	\$0.00	\$5,563,781.19
12/04/2012	\$5,563,781.19	\$0.00	\$0.00	\$5,563,781.19
12/05/2012	\$5,563,781.19	\$0.00	\$0.00	\$5,563,781.19
12/06/2012	\$5,563,781.19	\$0.00	\$4,504.94	\$5,559,276.25
12/07/2012	\$5,559,276.25	\$0.00	\$0.00	\$5,559,276.25
12/08/2012	\$5,559,276.25	\$0.00	\$0.00	\$5,559,276.25
12/09/2012	\$5,559,276.25	\$0.00	\$0.00	\$5,559,276.25
12/10/2012	\$5,559,276.25	\$0.00	\$0.00	\$5,559,276.25
12/11/2012	\$5,559,276.25	\$0.00	\$0.00	\$5,559,276.25
12/12/2012	\$5,559,276.25	\$0.00	\$0.00	\$5,559,276.25
12/13/2012	\$5,559,276.25	\$0.00	\$91,461.75	\$5,467,814.50
12/14/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/15/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/16/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/17/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/18/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/19/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/20/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/21/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/22/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/23/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/24/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/25/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/26/2012	\$5,467,814.50	\$0.00	\$0.00	\$5,467,814.50
12/27/2012	\$5,467,814.50	\$0.00	\$78,214.30	\$5,389,600.20
12/28/2012	\$5,389,600.20	\$0.00	\$0.00	\$5,389,600.20
12/29/2012	\$5,389,600.20	\$0.00	\$0.00	\$5,389,600.20
12/30/2012	\$5,389,600.20	\$0.00	\$0.00	\$5,389,600.20
12/31/2012	\$5,389,600.20	\$0.00	\$0.00	\$5,389,600.20
Totals	\$5,561,522.84	\$2,258.35	\$174,180.99	\$5,389,600.20
Account Summary				
Ending Balance:	\$5,389,600.20	Minimum Balance:	\$5,389,600.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,563,781.19	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,491,330.44	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$2,669.04			
Administrative Fee:	(\$162.79)			
Cash Management Fee:	(\$40.05)			
Adjusted Interest:	\$2,466.20			
Balance Including Interest:	\$5,392,066.40			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
12/01/2012	\$48,835.76	\$12.75	\$0.00	\$48,848.51
12/02/2012	\$48,848.51	\$0.00	\$0.00	\$48,848.51
12/03/2012	\$48,848.51	\$31.27	\$0.00	\$48,879.78
12/04/2012	\$48,879.78	\$0.00	\$0.00	\$48,879.78
12/05/2012	\$48,879.78	\$0.00	\$0.00	\$48,879.78
12/06/2012	\$48,879.78	\$0.00	\$0.00	\$48,879.78
12/07/2012	\$48,879.78	\$5,299.00	\$0.00	\$54,178.78
12/08/2012	\$54,178.78	\$0.00	\$0.00	\$54,178.78
12/09/2012	\$54,178.78	\$0.00	\$0.00	\$54,178.78
12/10/2012	\$54,178.78	\$0.00	\$0.00	\$54,178.78
12/11/2012	\$54,178.78	\$0.00	\$10,212.36	\$43,966.42
12/12/2012	\$43,966.42	\$0.00	\$0.00	\$43,966.42
12/13/2012	\$43,966.42	\$0.00	\$0.00	\$43,966.42
12/14/2012	\$43,966.42	\$38,199.00	\$0.00	\$82,165.42
12/15/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/16/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/17/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/18/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/19/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/20/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/21/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/22/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/23/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/24/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/25/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/26/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/27/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/28/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/29/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/30/2012	\$82,165.42	\$0.00	\$0.00	\$82,165.42
12/31/2012	\$82,165.42	\$12.81	\$0.00	\$82,178.23
Totals	\$48,835.76	\$43,554.83	\$10,212.36	\$82,178.23
Account Summary				
Ending Balance:	\$82,178.23	Minimum Balance:	\$43,966.42	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,178.23	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$68,413.58	Charge Rate: 0.035033 %
				Cash Mgmt Rate: 0.008629 %
Gross Earnings:	\$33.26			
Administrative Fee:	(\$2.03)			
Cash Management Fee:	(\$0.50)			
Adjusted Interest:	\$30.73			
Balance Including Interest:	\$82,208.96			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
12/01/2012	\$174,281.50	\$69.99	\$0.00	\$174,351.49
12/02/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/03/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/04/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/05/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/06/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/07/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/08/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/09/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/10/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/11/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/12/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/13/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/14/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/15/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/16/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/17/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/18/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/19/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/20/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/21/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/22/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/23/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/24/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/25/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/26/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/27/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/28/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/29/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/30/2012	\$174,351.49	\$0.00	\$0.00	\$174,351.49
12/31/2012	\$174,351.49	\$10.52	\$0.00	\$174,362.01
Totals	\$174,281.50	\$80.51	\$0.00	\$174,362.01
Account Summary				
Ending Balance:	\$174,362.01	Minimum Balance:	\$174,351.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$174,362.01	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$174,351.83	Charge Rate: 0.035009 %
				Cash Mgmt Rate: 0.008600 %
Gross Earnings:	\$84.74			
Administrative Fee:	(\$5.17)			
Cash Management Fee:	(\$1.27)			
Adjusted Interest:	\$78.30			
Balance Including Interest:	\$174,440.31			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
12/01/2012	\$1,839,112.09	\$761.27	\$0.00	\$1,839,873.36
12/02/2012	\$1,839,873.36	\$0.00	\$0.00	\$1,839,873.36
12/03/2012	\$1,839,873.36	\$3,721.89	\$1,629.99	\$1,841,965.26
12/04/2012	\$1,841,965.26	\$17,939.87	\$8,273.51	\$1,851,631.62
12/05/2012	\$1,851,631.62	\$11,468.56	\$21,134.76	\$1,841,965.42
12/06/2012	\$1,841,965.42	\$568.00	\$20,009.55	\$1,822,523.87
12/07/2012	\$1,822,523.87	\$1,148.75	\$22,072.32	\$1,801,600.30
12/08/2012	\$1,801,600.30	\$0.00	\$0.00	\$1,801,600.30
12/09/2012	\$1,801,600.30	\$0.00	\$0.00	\$1,801,600.30
12/10/2012	\$1,801,600.30	\$368.75	\$7,912.83	\$1,794,056.22
12/11/2012	\$1,794,056.22	\$10,468.02	\$15,200.81	\$1,789,323.43
12/12/2012	\$1,789,323.43	\$29,443.66	\$20,398.88	\$1,798,368.21
12/13/2012	\$1,798,368.21	\$4,020.15	\$34,376.10	\$1,768,012.26
12/14/2012	\$1,768,012.26	\$21,703.54	\$2,181.03	\$1,787,534.77
12/15/2012	\$1,787,534.77	\$0.00	\$0.00	\$1,787,534.77
12/16/2012	\$1,787,534.77	\$0.00	\$0.00	\$1,787,534.77
12/17/2012	\$1,787,534.77	\$27,021.00	\$35,888.08	\$1,778,667.69
12/18/2012	\$1,778,667.69	\$23,271.77	\$3,139.40	\$1,798,800.06
12/19/2012	\$1,798,800.06	\$7,097.12	\$18,380.14	\$1,787,517.04
12/20/2012	\$1,787,517.04	\$28,544.25	\$5,526.11	\$1,810,535.18
12/21/2012	\$1,810,535.18	\$35,787.84	\$615.96	\$1,845,707.06
12/22/2012	\$1,845,707.06	\$0.00	\$0.00	\$1,845,707.06
12/23/2012	\$1,845,707.06	\$0.00	\$0.00	\$1,845,707.06
12/24/2012	\$1,845,707.06	\$0.00	\$8,797.33	\$1,836,909.73
12/25/2012	\$1,836,909.73	\$0.00	\$0.00	\$1,836,909.73
12/26/2012	\$1,836,909.73	\$45.00	\$1,804.53	\$1,835,150.20
12/27/2012	\$1,835,150.20	\$29.41	\$16,352.00	\$1,818,827.61
12/28/2012	\$1,818,827.61	\$175.42	\$7,808.96	\$1,811,194.07
12/29/2012	\$1,811,194.07	\$0.00	\$0.00	\$1,811,194.07
12/30/2012	\$1,811,194.07	\$0.00	\$0.00	\$1,811,194.07
12/31/2012	\$1,811,194.07	\$2,197.00	\$11,133.71	\$1,802,257.36
Totals	\$1,839,112.09	\$225,781.27	\$262,636.00	\$1,802,257.36

Account Summary

Ending Balance:	\$1,802,257.36	Minimum Balance:	\$1,768,012.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,851,631.62	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,813,912.14	Charge Rate:	0.034998 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$881.65				
Administrative Fee:	(\$53.77)				
Cash Management Fee:	(\$13.23)				

Adjusted Interest:	\$814.65
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Balance Including Interest:	\$1,803,072.01
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
12/01/2012	\$58,801.70	\$23.17	\$0.00	\$58,824.87
12/02/2012	\$58,824.87	\$0.00	\$0.00	\$58,824.87
12/03/2012	\$58,824.87	\$0.00	\$0.00	\$58,824.87
12/04/2012	\$58,824.87	\$0.00	\$0.00	\$58,824.87
12/05/2012	\$58,824.87	\$0.00	\$0.00	\$58,824.87
12/06/2012	\$58,824.87	\$0.00	\$0.00	\$58,824.87
12/07/2012	\$58,824.87	\$0.00	\$0.00	\$58,824.87
12/08/2012	\$58,824.87	\$0.00	\$0.00	\$58,824.87
12/09/2012	\$58,824.87	\$0.00	\$0.00	\$58,824.87
12/10/2012	\$58,824.87	\$0.00	\$0.00	\$58,824.87
12/11/2012	\$58,824.87	\$0.00	\$0.00	\$58,824.87
12/12/2012	\$58,824.87	\$0.00	\$0.00	\$58,824.87
12/13/2012	\$58,824.87	\$0.00	\$20.00	\$58,804.87
12/14/2012	\$58,804.87	\$0.00	\$0.00	\$58,804.87
12/15/2012	\$58,804.87	\$0.00	\$0.00	\$58,804.87
12/16/2012	\$58,804.87	\$0.00	\$0.00	\$58,804.87
12/17/2012	\$58,804.87	\$1,831.54	\$1,025.00	\$59,611.41
12/18/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/19/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/20/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/21/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/22/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/23/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/24/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/25/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/26/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/27/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/28/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/29/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/30/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
12/31/2012	\$59,611.41	\$0.00	\$0.00	\$59,611.41
Totals	\$58,801.70	\$1,854.71	\$1,045.00	\$59,611.41
Account Summary				
Ending Balance:	\$59,611.41	Minimum Balance:	\$58,804.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,611.41	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$59,202.87	Charge Rate: 0.035099 %
				Cash Mgmt Rate: 0.008575 %
Gross Earnings:	\$28.77			
Administrative Fee:	(\$1.76)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$26.58			
Balance Including Interest:	\$59,637.99			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
12/01/2012	\$1,875,109.25	\$700.56	\$0.00	\$1,875,809.81
12/02/2012	\$1,875,809.81	\$0.00	\$0.00	\$1,875,809.81
12/03/2012	\$1,875,809.81	\$616.25	\$0.00	\$1,876,426.06
12/04/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/05/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/06/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/07/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/08/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/09/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/10/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/11/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/12/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/13/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/14/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/15/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/16/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/17/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/18/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/19/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/20/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/21/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/22/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/23/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/24/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/25/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/26/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/27/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/28/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/29/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/30/2012	\$1,876,426.06	\$0.00	\$0.00	\$1,876,426.06
12/31/2012	\$1,876,426.06	\$305.88	\$0.00	\$1,876,731.94
Totals	\$1,875,109.25	\$1,622.69	\$0.00	\$1,876,731.94

Account Summary

Ending Balance:	\$1,876,731.94	Minimum Balance:	\$1,875,809.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,876,731.94	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,876,396.17	Charge Rate:	0.035003 %
				Cash Mgmt Rate:	0.008608 %

Gross Earnings:	\$912.02
Administrative Fee:	(\$55.63)
Cash Management Fee:	(\$13.68)

Adjusted Interest:	\$842.71
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Balance Including Interest:	\$1,877,574.65
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
12/01/2012	\$977,047.02	\$361.63	\$0.00	\$977,408.65
12/02/2012	\$977,408.65	\$0.00	\$0.00	\$977,408.65
12/03/2012	\$977,408.65	\$125.20	\$0.00	\$977,533.85
12/04/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/05/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/06/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/07/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/08/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/09/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/10/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/11/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/12/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/13/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/14/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/15/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/16/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/17/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/18/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/19/2012	\$977,533.85	\$0.00	\$0.00	\$977,533.85
12/20/2012	\$977,533.85	\$2,743.00	\$0.00	\$980,276.85
12/21/2012	\$980,276.85	\$0.00	\$0.00	\$980,276.85
12/22/2012	\$980,276.85	\$0.00	\$0.00	\$980,276.85
12/23/2012	\$980,276.85	\$0.00	\$0.00	\$980,276.85
12/24/2012	\$980,276.85	\$0.00	\$0.00	\$980,276.85
12/25/2012	\$980,276.85	\$0.00	\$0.00	\$980,276.85
12/26/2012	\$980,276.85	\$0.00	\$0.00	\$980,276.85
12/27/2012	\$980,276.85	\$0.00	\$0.00	\$980,276.85
12/28/2012	\$980,276.85	\$0.00	\$0.00	\$980,276.85
12/29/2012	\$980,276.85	\$0.00	\$0.00	\$980,276.85
12/30/2012	\$980,276.85	\$0.00	\$0.00	\$980,276.85
12/31/2012	\$980,276.85	\$60.57	\$0.00	\$980,337.42
Totals	\$977,047.02	\$3,290.40	\$0.00	\$980,337.42
Account Summary				
Ending Balance:	\$980,337.42	Minimum Balance:	\$977,408.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$980,337.42	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$978,589.53	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$475.64			
Administrative Fee:	(\$29.01)			
Cash Management Fee:	(\$7.14)			
Adjusted Interest:	\$439.49			
Balance Including Interest:	\$980,776.91			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156260 - KENT SD #415 RENTON IMPACT FEES				
12/01/2012	\$115,148.11	\$46.25	\$0.00	\$115,194.36
12/02/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/03/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/04/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/05/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/06/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/07/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/08/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/09/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/10/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/11/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/12/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/13/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/14/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/15/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/16/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/17/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/18/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/19/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/20/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/21/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/22/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/23/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/24/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/25/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/26/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/27/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/28/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/29/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/30/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
12/31/2012	\$115,194.36	\$0.00	\$0.00	\$115,194.36
Totals	\$115,148.11	\$46.25	\$0.00	\$115,194.36
Account Summary				
Ending Balance:	\$115,194.36	Minimum Balance:	\$115,194.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,194.36	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$115,194.36	Charge Rate: 0.034950 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$55.99			
Administrative Fee:	(\$3.41)			
Cash Management Fee:	(\$0.84)			
Adjusted Interest:	\$51.74			
Balance Including Interest:	\$115,246.10			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
12/01/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/02/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/03/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/04/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/05/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/06/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/07/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/08/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/09/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/10/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/11/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/12/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/13/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/14/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/15/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/16/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/17/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/18/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/19/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/20/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/21/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/22/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/23/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/24/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/25/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/26/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/27/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/28/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/29/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/30/2012	\$16.89	\$0.00	\$0.00	\$16.89
12/31/2012	\$16.89	\$0.00	\$0.00	\$16.89
Totals	\$16.89	\$0.00	\$0.00	\$16.89
Account Summary				
Ending Balance:	\$16.89	Minimum Balance:	\$16.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.89	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$16.89	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$16.90			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
12/01/2012	\$26,868,449.69	\$10,630.97	\$0.00	\$26,879,080.66
12/02/2012	\$26,879,080.66	\$0.00	\$0.00	\$26,879,080.66
12/03/2012	\$26,879,080.66	\$1,083.54	\$22,815,921.17	\$4,064,243.03
12/04/2012	\$4,064,243.03	\$0.00	\$9.25	\$4,064,233.78
12/05/2012	\$4,064,233.78	\$19,022.68	\$0.00	\$4,083,256.46
12/06/2012	\$4,083,256.46	\$1,113.09	\$1,629.69	\$4,082,739.86
12/07/2012	\$4,082,739.86	\$5,725.27	\$0.00	\$4,088,465.13
12/08/2012	\$4,088,465.13	\$0.00	\$0.00	\$4,088,465.13
12/09/2012	\$4,088,465.13	\$0.00	\$0.00	\$4,088,465.13
12/10/2012	\$4,088,465.13	\$4,893.36	\$273.62	\$4,093,084.87
12/11/2012	\$4,093,084.87	\$4,715.13	\$0.00	\$4,097,800.00
12/12/2012	\$4,097,800.00	\$6,904.83	\$807.71	\$4,103,897.12
12/13/2012	\$4,103,897.12	\$1,308.93	\$0.00	\$4,105,206.05
12/14/2012	\$4,105,206.05	\$6,703.34	\$0.00	\$4,111,909.39
12/15/2012	\$4,111,909.39	\$0.00	\$0.00	\$4,111,909.39
12/16/2012	\$4,111,909.39	\$0.00	\$0.00	\$4,111,909.39
12/17/2012	\$4,111,909.39	\$390,546.98	\$177.34	\$4,502,279.03
12/18/2012	\$4,502,279.03	\$3,218.30	\$0.00	\$4,505,497.33
12/19/2012	\$4,505,497.33	\$2,640.11	\$0.00	\$4,508,137.44
12/20/2012	\$4,508,137.44	\$2,140.32	\$64.56	\$4,510,213.20
12/21/2012	\$4,510,213.20	\$3,075.91	\$0.00	\$4,513,289.11
12/22/2012	\$4,513,289.11	\$0.00	\$0.00	\$4,513,289.11
12/23/2012	\$4,513,289.11	\$0.00	\$0.00	\$4,513,289.11
12/24/2012	\$4,513,289.11	\$15,779.83	\$0.00	\$4,529,068.94
12/25/2012	\$4,529,068.94	\$0.00	\$0.00	\$4,529,068.94
12/26/2012	\$4,529,068.94	\$4,864.31	\$0.00	\$4,533,933.25
12/27/2012	\$4,533,933.25	\$3,480.82	\$0.00	\$4,537,414.07
12/28/2012	\$4,537,414.07	\$5,800.47	\$1,446.30	\$4,541,768.24
12/29/2012	\$4,541,768.24	\$0.00	\$0.00	\$4,541,768.24
12/30/2012	\$4,541,768.24	\$0.00	\$0.00	\$4,541,768.24
12/31/2012	\$4,541,768.24	\$9,153.53	\$0.00	\$4,550,921.77
Totals	\$26,868,449.69	\$502,801.72	\$22,820,329.64	\$4,550,921.77
Account Summary				
Ending Balance:	\$4,550,921.77	Minimum Balance:	\$4,064,233.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,879,080.66	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,771,788.78	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,805.36			
Administrative Fee:	(\$171.10)			
Cash Management Fee:	(\$42.09)			
Adjusted Interest:	\$2,592.17			
Balance Including Interest:	\$4,553,513.94			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
12/01/2012	\$445,721.34	\$178.99	\$0.00	\$445,900.33
12/02/2012	\$445,900.33	\$0.00	\$0.00	\$445,900.33
12/03/2012	\$445,900.33	\$0.00	\$232,556.76	\$213,343.57
12/04/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/05/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/06/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/07/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/08/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/09/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/10/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/11/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/12/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/13/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/14/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/15/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/16/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/17/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/18/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/19/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/20/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/21/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/22/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/23/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/24/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/25/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/26/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/27/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/28/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/29/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/30/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
12/31/2012	\$213,343.57	\$0.00	\$0.00	\$213,343.57
Totals	\$445,721.34	\$178.99	\$232,556.76	\$213,343.57
Account Summary				
Ending Balance:	\$213,343.57	Minimum Balance:	\$213,343.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,900.33	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$228,347.23	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008635 %
Gross Earnings:	\$110.98			
Administrative Fee:	(\$6.77)			
Cash Management Fee:	(\$1.67)			
Adjusted Interest:	\$102.54			
Balance Including Interest:	\$213,446.11			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
12/01/2012	\$37,255,226.07	\$185,457.24	\$280,760.00	\$37,159,923.31
12/02/2012	\$37,159,923.31	\$0.00	\$0.00	\$37,159,923.31
12/03/2012	\$37,159,923.31	\$52,162.30	\$324,326.49	\$36,887,759.12
12/04/2012	\$36,887,759.12	\$27,696.47	\$1,279,859.36	\$35,635,596.23
12/05/2012	\$35,635,596.23	\$68,221.78	\$372,865.42	\$35,330,952.59
12/06/2012	\$35,330,952.59	\$38,417.10	\$160,433.94	\$35,208,935.75
12/07/2012	\$35,208,935.75	\$252,824.71	\$175,548.70	\$35,286,211.76
12/08/2012	\$35,286,211.76	\$0.00	\$0.00	\$35,286,211.76
12/09/2012	\$35,286,211.76	\$0.00	\$0.00	\$35,286,211.76
12/10/2012	\$35,286,211.76	\$755,536.84	\$568,049.90	\$35,473,698.70
12/11/2012	\$35,473,698.70	\$50,732.25	\$182,253.30	\$35,342,177.65
12/12/2012	\$35,342,177.65	\$295,936.74	\$305,633.44	\$35,332,480.95
12/13/2012	\$35,332,480.95	\$23,635.97	\$1,539,722.64	\$33,816,394.28
12/14/2012	\$33,816,394.28	\$37,378.79	\$112,737.32	\$33,741,035.75
12/15/2012	\$33,741,035.75	\$0.00	\$0.00	\$33,741,035.75
12/16/2012	\$33,741,035.75	\$0.00	\$0.00	\$33,741,035.75
12/17/2012	\$33,741,035.75	\$36,638.58	\$565,617.23	\$33,212,057.10
12/18/2012	\$33,212,057.10	\$41,998.71	\$99,432.21	\$33,154,623.60
12/19/2012	\$33,154,623.60	\$63,742.19	\$224,104.07	\$32,994,261.72
12/20/2012	\$32,994,261.72	\$9,726.94	\$169,250.18	\$32,834,738.48
12/21/2012	\$32,834,738.48	\$17,154.78	\$67,935.79	\$32,783,957.47
12/22/2012	\$32,783,957.47	\$0.00	\$0.00	\$32,783,957.47
12/23/2012	\$32,783,957.47	\$0.00	\$0.00	\$32,783,957.47
12/24/2012	\$32,783,957.47	\$7,757.89	\$36,448.09	\$32,755,267.27
12/25/2012	\$32,755,267.27	\$0.00	\$0.00	\$32,755,267.27
12/26/2012	\$32,755,267.27	\$1,553.28	\$149,040.30	\$32,607,780.25
12/27/2012	\$32,607,780.25	\$3,829.81	\$316,840.74	\$32,294,769.32
12/28/2012	\$32,294,769.32	\$10,815.45	\$152,725.28	\$32,152,859.49
12/29/2012	\$32,152,859.49	\$0.00	\$0.00	\$32,152,859.49
12/30/2012	\$32,152,859.49	\$0.00	\$0.00	\$32,152,859.49
12/31/2012	\$32,152,859.49	\$11,449,269.48	\$9,757,547.61	\$33,844,581.36
Totals	\$37,255,226.07	\$13,430,487.30	\$16,841,132.01	\$33,844,581.36
Account Summary				
Ending Balance:	\$33,844,581.36	Minimum Balance:	\$32,152,859.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,159,923.31	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$34,054,625.22	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$16,552.15			
Administrative Fee:	(\$1,009.54)			
Cash Management Fee:	(\$248.35)			
Adjusted Interest:	\$15,294.26			
Balance Including Interest:	\$33,859,875.62			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SD #417 CAP PROJ				
12/01/2012	\$60,469,987.11	\$0.00	\$0.00	\$60,469,987.11
12/02/2012	\$60,469,987.11	\$0.00	\$0.00	\$60,469,987.11
12/03/2012	\$60,469,987.11	\$0.00	\$7,328.40	\$60,462,658.71
12/04/2012	\$60,462,658.71	\$0.00	\$0.00	\$60,462,658.71
12/05/2012	\$60,462,658.71	\$0.00	\$0.00	\$60,462,658.71
12/06/2012	\$60,462,658.71	\$0.00	\$0.00	\$60,462,658.71
12/07/2012	\$60,462,658.71	\$0.00	\$0.00	\$60,462,658.71
12/08/2012	\$60,462,658.71	\$0.00	\$0.00	\$60,462,658.71
12/09/2012	\$60,462,658.71	\$0.00	\$0.00	\$60,462,658.71
12/10/2012	\$60,462,658.71	\$0.00	\$78,819.29	\$60,383,839.42
12/11/2012	\$60,383,839.42	\$0.00	\$0.00	\$60,383,839.42
12/12/2012	\$60,383,839.42	\$0.00	\$0.00	\$60,383,839.42
12/13/2012	\$60,383,839.42	\$0.00	\$0.00	\$60,383,839.42
12/14/2012	\$60,383,839.42	\$0.00	\$0.00	\$60,383,839.42
12/15/2012	\$60,383,839.42	\$0.00	\$0.00	\$60,383,839.42
12/16/2012	\$60,383,839.42	\$0.00	\$0.00	\$60,383,839.42
12/17/2012	\$60,383,839.42	\$0.00	\$8,415.65	\$60,375,423.77
12/18/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/19/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/20/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/21/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/22/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/23/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/24/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/25/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/26/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/27/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/28/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/29/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/30/2012	\$60,375,423.77	\$0.00	\$0.00	\$60,375,423.77
12/31/2012	\$60,375,423.77	\$80,328.54	\$0.00	\$60,455,752.31
Totals	\$60,469,987.11	\$80,328.54	\$94,563.34	\$60,455,752.31
Account Summary				
Ending Balance:	\$60,455,752.31	Minimum Balance:	\$60,375,423.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,469,987.11	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$60,405,714.39	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$29,360.02			
Administrative Fee:	(\$1,790.72)			
Cash Management Fee:	(\$440.52)			
Adjusted Interest:	\$27,128.78			
Balance Including Interest:	\$60,482,881.09			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
12/01/2012	\$4,896,008.75	\$1,966.14	\$0.00	\$4,897,974.89
12/02/2012	\$4,897,974.89	\$0.00	\$0.00	\$4,897,974.89
12/03/2012	\$4,897,974.89	\$520.75	\$0.00	\$4,898,495.64
12/04/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/05/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/06/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/07/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/08/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/09/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/10/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/11/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/12/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/13/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/14/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/15/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/16/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/17/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/18/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/19/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/20/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/21/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/22/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/23/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/24/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/25/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/26/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/27/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/28/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/29/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/30/2012	\$4,898,495.64	\$0.00	\$0.00	\$4,898,495.64
12/31/2012	\$4,898,495.64	\$241.78	\$0.00	\$4,898,737.42
Totals	\$4,896,008.75	\$2,728.67	\$0.00	\$4,898,737.42
Account Summary				
Ending Balance:	\$4,898,737.42	Minimum Balance:	\$4,897,974.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,898,737.42	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,898,469.84	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$2,380.89			
Administrative Fee:	(\$145.21)			
Cash Management Fee:	(\$35.72)			
Adjusted Interest:	\$2,199.96			
Balance Including Interest:	\$4,900,937.38			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
12/01/2012	\$15,661,115.80	\$807,484.55	\$0.00	\$16,468,600.35
12/02/2012	\$16,468,600.35	\$0.00	\$0.00	\$16,468,600.35
12/03/2012	\$16,468,600.35	\$95,669.21	\$15,080.15	\$16,549,189.41
12/04/2012	\$16,549,189.41	\$0.00	\$0.00	\$16,549,189.41
12/05/2012	\$16,549,189.41	\$5,064.59	\$25,152.62	\$16,529,101.38
12/06/2012	\$16,529,101.38	\$1,620.22	\$8,438.80	\$16,522,282.80
12/07/2012	\$16,522,282.80	\$734.55	\$70.00	\$16,522,947.35
12/08/2012	\$16,522,947.35	\$0.00	\$0.00	\$16,522,947.35
12/09/2012	\$16,522,947.35	\$0.00	\$0.00	\$16,522,947.35
12/10/2012	\$16,522,947.35	\$964,854.11	\$58,214.17	\$17,429,587.29
12/11/2012	\$17,429,587.29	\$253.82	\$0.00	\$17,429,841.11
12/12/2012	\$17,429,841.11	\$66,781.37	\$131,168.37	\$17,365,454.11
12/13/2012	\$17,365,454.11	\$46.35	\$309,579.02	\$17,055,921.44
12/14/2012	\$17,055,921.44	\$1,363.82	\$708,823.01	\$16,348,462.25
12/15/2012	\$16,348,462.25	\$0.00	\$0.00	\$16,348,462.25
12/16/2012	\$16,348,462.25	\$0.00	\$0.00	\$16,348,462.25
12/17/2012	\$16,348,462.25	\$1,127,426.69	\$9,965.68	\$17,465,923.26
12/18/2012	\$17,465,923.26	\$240.17	\$0.00	\$17,466,163.43
12/19/2012	\$17,466,163.43	\$427.78	\$30,702.07	\$17,435,889.14
12/20/2012	\$17,435,889.14	\$765.10	\$1,061,262.55	\$16,375,391.69
12/21/2012	\$16,375,391.69	\$1,437.03	\$2,666.71	\$16,374,162.01
12/22/2012	\$16,374,162.01	\$0.00	\$0.00	\$16,374,162.01
12/23/2012	\$16,374,162.01	\$0.00	\$0.00	\$16,374,162.01
12/24/2012	\$16,374,162.01	\$850.62	\$10,631.29	\$16,364,381.34
12/25/2012	\$16,364,381.34	\$0.00	\$0.00	\$16,364,381.34
12/26/2012	\$16,364,381.34	\$77.62	\$0.00	\$16,364,458.96
12/27/2012	\$16,364,458.96	\$328.83	\$0.00	\$16,364,787.79
12/28/2012	\$16,364,787.79	\$1,177.06	\$1,640.60	\$16,364,324.25
12/29/2012	\$16,364,324.25	\$0.00	\$0.00	\$16,364,324.25
12/30/2012	\$16,364,324.25	\$0.00	\$0.00	\$16,364,324.25
12/31/2012	\$16,364,324.25	\$75,674.80	\$959,887.79	\$15,480,111.26
Totals	\$15,661,115.80	\$3,152,278.29	\$3,333,282.83	\$15,480,111.26
Account Summary				
Ending Balance:	\$15,480,111.26	Minimum Balance:	\$15,480,111.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,466,163.43	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$16,608,998.18	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$8,072.75			
Administrative Fee:	(\$492.37)			
Cash Management Fee:	(\$121.12)			
Adjusted Interest:	\$7,459.26			
Balance Including Interest:	\$15,487,570.52			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417 CAP PROJ 2007				
12/01/2012	\$1,628.01	\$0.12	\$0.00	\$1,628.13
12/02/2012	\$1,628.13	\$0.00	\$0.00	\$1,628.13
12/03/2012	\$1,628.13	\$0.00	\$0.00	\$1,628.13
12/04/2012	\$1,628.13	\$0.00	\$0.00	\$1,628.13
12/05/2012	\$1,628.13	\$0.00	\$0.00	\$1,628.13
12/06/2012	\$1,628.13	\$0.00	\$0.00	\$1,628.13
12/07/2012	\$1,628.13	\$0.00	\$0.00	\$1,628.13
12/08/2012	\$1,628.13	\$0.00	\$0.00	\$1,628.13
12/09/2012	\$1,628.13	\$0.00	\$0.00	\$1,628.13
12/10/2012	\$1,628.13	\$0.00	\$1,628.01	\$0.12
12/11/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/12/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/13/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/14/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/15/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/16/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/17/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/18/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/19/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/20/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/21/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/22/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/23/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/24/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/25/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/26/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/27/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/28/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/29/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/30/2012	\$0.12	\$0.00	\$0.00	\$0.12
12/31/2012	\$0.12	\$1,689.36	\$0.00	\$1,689.48
Totals	\$1,628.01	\$1,689.48	\$1,628.01	\$1,689.48
Account Summary				
Ending Balance:	\$1,689.48	Minimum Balance:	\$0.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,689.48	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$527.26	Charge Rate: 0.044784 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.26			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.24			
Balance Including Interest:	\$1,689.72			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
12/01/2012	\$2,751.18	\$12.58	\$0.00	\$2,763.76
12/02/2012	\$2,763.76	\$0.00	\$0.00	\$2,763.76
12/03/2012	\$2,763.76	\$7,381.88	\$0.00	\$10,145.64
12/04/2012	\$10,145.64	\$0.00	\$0.00	\$10,145.64
12/05/2012	\$10,145.64	\$0.00	\$0.00	\$10,145.64
12/06/2012	\$10,145.64	\$0.00	\$0.00	\$10,145.64
12/07/2012	\$10,145.64	\$0.00	\$0.00	\$10,145.64
12/08/2012	\$10,145.64	\$0.00	\$0.00	\$10,145.64
12/09/2012	\$10,145.64	\$0.00	\$0.00	\$10,145.64
12/10/2012	\$10,145.64	\$0.00	\$2,751.18	\$7,394.46
12/11/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/12/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/13/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/14/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/15/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/16/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/17/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/18/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/19/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/20/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/21/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/22/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/23/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/24/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/25/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/26/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/27/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/28/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/29/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/30/2012	\$7,394.46	\$0.00	\$0.00	\$7,394.46
12/31/2012	\$7,394.46	\$2,844.33	\$0.00	\$10,238.79
Totals	\$2,751.18	\$10,238.79	\$2,751.18	\$10,238.79

Account Summary

Ending Balance:	\$10,238.79	Minimum Balance:	\$2,763.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,238.79	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$7,808.69	Charge Rate:	0.034775 %
				Cash Mgmt Rate:	0.009072 %
Gross Earnings:	\$3.79				
Administrative Fee:	(\$0.23)				
Cash Management Fee:	(\$0.06)				

Adjusted Interest:	\$3.50
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Balance Including Interest:	\$10,242.29
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173080 - NORTHSHORE SD #417 CIP 2012				
12/01/2012	\$5,498,225.57	\$2,655.95	\$0.00	\$5,500,881.52
12/02/2012	\$5,500,881.52	\$0.00	\$0.00	\$5,500,881.52
12/03/2012	\$5,500,881.52	\$0.00	\$74,003.40	\$5,426,878.12
12/04/2012	\$5,426,878.12	\$0.00	\$0.00	\$5,426,878.12
12/05/2012	\$5,426,878.12	\$0.00	\$0.00	\$5,426,878.12
12/06/2012	\$5,426,878.12	\$0.00	\$0.00	\$5,426,878.12
12/07/2012	\$5,426,878.12	\$0.00	\$0.00	\$5,426,878.12
12/08/2012	\$5,426,878.12	\$0.00	\$0.00	\$5,426,878.12
12/09/2012	\$5,426,878.12	\$0.00	\$0.00	\$5,426,878.12
12/10/2012	\$5,426,878.12	\$0.21	\$780,077.81	\$4,646,800.52
12/11/2012	\$4,646,800.52	\$0.00	\$0.00	\$4,646,800.52
12/12/2012	\$4,646,800.52	\$0.00	\$0.00	\$4,646,800.52
12/13/2012	\$4,646,800.52	\$0.00	\$0.00	\$4,646,800.52
12/14/2012	\$4,646,800.52	\$0.00	\$0.00	\$4,646,800.52
12/15/2012	\$4,646,800.52	\$0.00	\$0.00	\$4,646,800.52
12/16/2012	\$4,646,800.52	\$0.00	\$0.00	\$4,646,800.52
12/17/2012	\$4,646,800.52	\$0.00	\$1,118,356.11	\$3,528,444.41
12/18/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/19/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/20/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/21/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/22/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/23/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/24/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/25/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/26/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/27/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/28/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/29/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/30/2012	\$3,528,444.41	\$0.00	\$0.00	\$3,528,444.41
12/31/2012	\$3,528,444.41	\$0.00	\$68,493.02	\$3,459,951.39
Totals	\$5,498,225.57	\$2,656.16	\$2,040,930.34	\$3,459,951.39

Account Summary

Ending Balance:	\$3,459,951.39	Minimum Balance:	\$3,459,951.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,500,881.52	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,334,699.57	Charge Rate:	0.035583 %
				Cash Mgmt Rate:	0.008754 %
Gross Earnings:	\$2,106.87				
Administrative Fee:	(\$130.64)				
Cash Management Fee:	(\$32.14)				

Adjusted Interest:	\$1,944.09
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Balance Including Interest:	\$3,461,895.48
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173100 - NORTHSHORE SCH DIST #417 CAPITAL PRO				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173110 - NORTHSHORE SD #417 CAPITAL PROJECT 2				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
12/01/2012	\$1,996,418.59	\$790.40	\$145,738.65	\$1,851,470.34
12/02/2012	\$1,851,470.34	\$0.00	\$0.00	\$1,851,470.34
12/03/2012	\$1,851,470.34	\$12,149.03	\$4,461.03	\$1,859,158.34
12/04/2012	\$1,859,158.34	\$9,498.70	\$1,003.13	\$1,867,653.91
12/05/2012	\$1,867,653.91	\$10,846.19	\$1,001.93	\$1,877,498.17
12/06/2012	\$1,877,498.17	\$6,813.06	\$2,850.12	\$1,881,461.11
12/07/2012	\$1,881,461.11	\$2,037.25	\$2,547.75	\$1,880,950.61
12/08/2012	\$1,880,950.61	\$0.00	\$0.00	\$1,880,950.61
12/09/2012	\$1,880,950.61	\$0.00	\$0.00	\$1,880,950.61
12/10/2012	\$1,880,950.61	\$0.00	\$4,393.93	\$1,876,556.68
12/11/2012	\$1,876,556.68	\$20,911.74	\$31,440.93	\$1,866,027.49
12/12/2012	\$1,866,027.49	\$7,260.00	\$6,311.04	\$1,866,976.45
12/13/2012	\$1,866,976.45	\$16,015.72	\$1,246.55	\$1,881,745.62
12/14/2012	\$1,881,745.62	\$7,974.67	\$22,764.65	\$1,866,955.64
12/15/2012	\$1,866,955.64	\$0.00	\$0.00	\$1,866,955.64
12/16/2012	\$1,866,955.64	\$0.00	\$0.00	\$1,866,955.64
12/17/2012	\$1,866,955.64	\$0.00	\$32,508.39	\$1,834,447.25
12/18/2012	\$1,834,447.25	\$33,619.39	\$335.41	\$1,867,731.23
12/19/2012	\$1,867,731.23	\$7,919.88	\$786.51	\$1,874,864.60
12/20/2012	\$1,874,864.60	\$5,078.46	\$1,482.21	\$1,878,460.85
12/21/2012	\$1,878,460.85	\$0.00	\$4,075.41	\$1,874,385.44
12/22/2012	\$1,874,385.44	\$0.00	\$0.00	\$1,874,385.44
12/23/2012	\$1,874,385.44	\$0.00	\$0.00	\$1,874,385.44
12/24/2012	\$1,874,385.44	\$0.00	\$15,240.07	\$1,859,145.37
12/25/2012	\$1,859,145.37	\$0.00	\$0.00	\$1,859,145.37
12/26/2012	\$1,859,145.37	\$0.00	\$67.93	\$1,859,077.44
12/27/2012	\$1,859,077.44	\$0.00	\$2,319.74	\$1,856,757.70
12/28/2012	\$1,856,757.70	\$0.00	\$1,019.01	\$1,855,738.69
12/29/2012	\$1,855,738.69	\$0.00	\$0.00	\$1,855,738.69
12/30/2012	\$1,855,738.69	\$0.00	\$0.00	\$1,855,738.69
12/31/2012	\$1,855,738.69	\$158.42	\$27.68	\$1,855,869.43
Totals	\$1,996,418.59	\$141,072.91	\$281,622.07	\$1,855,869.43
Account Summary				
Ending Balance:	\$1,855,869.43	Minimum Balance:	\$1,834,447.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,881,745.62	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,866,438.99	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$907.17			
Administrative Fee:	(\$55.33)			
Cash Management Fee:	(\$13.61)			
Adjusted Interest:	\$838.23			
Balance Including Interest:	\$1,856,707.66			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
12/01/2012	\$24,262,451.74	\$289,761.15	\$801,028.68	\$23,751,184.21
12/02/2012	\$23,751,184.21	\$0.00	\$0.00	\$23,751,184.21
12/03/2012	\$23,751,184.21	\$1,892.42	\$23,037,137.09	\$715,939.54
12/04/2012	\$715,939.54	\$0.00	\$0.00	\$715,939.54
12/05/2012	\$715,939.54	\$33,908.15	\$0.00	\$749,847.69
12/06/2012	\$749,847.69	\$10,292.02	\$80.29	\$760,059.42
12/07/2012	\$760,059.42	\$4,836.99	\$0.00	\$764,896.41
12/08/2012	\$764,896.41	\$0.00	\$0.00	\$764,896.41
12/09/2012	\$764,896.41	\$0.00	\$0.00	\$764,896.41
12/10/2012	\$764,896.41	\$647,970.54	\$488.74	\$1,412,378.21
12/11/2012	\$1,412,378.21	\$1,612.39	\$0.00	\$1,413,990.60
12/12/2012	\$1,413,990.60	\$8,321.53	\$806.27	\$1,421,505.86
12/13/2012	\$1,421,505.86	\$294.41	\$1,746.93	\$1,420,053.34
12/14/2012	\$1,420,053.34	\$9,072.44	\$0.00	\$1,429,125.78
12/15/2012	\$1,429,125.78	\$0.00	\$0.00	\$1,429,125.78
12/16/2012	\$1,429,125.78	\$0.00	\$0.00	\$1,429,125.78
12/17/2012	\$1,429,125.78	\$4,160.28	\$501.91	\$1,432,784.15
12/18/2012	\$1,432,784.15	\$1,525.56	\$0.00	\$1,434,309.71
12/19/2012	\$1,434,309.71	\$2,717.44	\$4.14	\$1,437,023.01
12/20/2012	\$1,437,023.01	\$5,205.33	\$0.00	\$1,442,228.34
12/21/2012	\$1,442,228.34	\$9,128.42	\$0.00	\$1,451,356.76
12/22/2012	\$1,451,356.76	\$0.00	\$0.00	\$1,451,356.76
12/23/2012	\$1,451,356.76	\$0.00	\$0.00	\$1,451,356.76
12/24/2012	\$1,451,356.76	\$5,403.39	\$0.00	\$1,456,760.15
12/25/2012	\$1,456,760.15	\$0.00	\$0.00	\$1,456,760.15
12/26/2012	\$1,456,760.15	\$493.07	\$0.00	\$1,457,253.22
12/27/2012	\$1,457,253.22	\$2,095.64	\$0.00	\$1,459,348.86
12/28/2012	\$1,459,348.86	\$8,114.65	\$8,767.94	\$1,458,695.57
12/29/2012	\$1,458,695.57	\$0.00	\$0.00	\$1,458,695.57
12/30/2012	\$1,458,695.57	\$0.00	\$0.00	\$1,458,695.57
12/31/2012	\$1,458,695.57	\$5,836.08	\$0.00	\$1,464,531.65
Totals	\$24,262,451.74	\$1,052,641.90	\$23,850,561.99	\$1,464,531.65
Account Summary				
Ending Balance:	\$1,464,531.65	Minimum Balance:	\$715,939.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,751,184.21	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,724,687.27	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$1,324.33			
Administrative Fee:	(\$80.77)			
Cash Management Fee:	(\$19.87)			
Adjusted Interest:	\$1,223.69			
Balance Including Interest:	\$1,465,755.34			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
12/01/2012	\$1,211,914.22	\$484.44	\$0.00	\$1,212,398.66
12/02/2012	\$1,212,398.66	\$0.00	\$0.00	\$1,212,398.66
12/03/2012	\$1,212,398.66	\$257.84	\$0.00	\$1,212,656.50
12/04/2012	\$1,212,656.50	\$0.00	\$0.00	\$1,212,656.50
12/05/2012	\$1,212,656.50	\$283.71	\$0.00	\$1,212,940.21
12/06/2012	\$1,212,940.21	\$0.00	\$0.00	\$1,212,940.21
12/07/2012	\$1,212,940.21	\$172.45	\$0.00	\$1,213,112.66
12/08/2012	\$1,213,112.66	\$0.00	\$0.00	\$1,213,112.66
12/09/2012	\$1,213,112.66	\$0.00	\$0.00	\$1,213,112.66
12/10/2012	\$1,213,112.66	\$0.00	\$0.00	\$1,213,112.66
12/11/2012	\$1,213,112.66	\$64.75	\$45,664.03	\$1,167,513.38
12/12/2012	\$1,167,513.38	\$0.00	\$0.00	\$1,167,513.38
12/13/2012	\$1,167,513.38	\$24.79	\$0.00	\$1,167,538.17
12/14/2012	\$1,167,538.17	\$130.21	\$0.00	\$1,167,668.38
12/15/2012	\$1,167,668.38	\$0.00	\$0.00	\$1,167,668.38
12/16/2012	\$1,167,668.38	\$0.00	\$0.00	\$1,167,668.38
12/17/2012	\$1,167,668.38	\$0.00	\$0.00	\$1,167,668.38
12/18/2012	\$1,167,668.38	\$0.00	\$0.00	\$1,167,668.38
12/19/2012	\$1,167,668.38	\$1.40	\$0.00	\$1,167,669.78
12/20/2012	\$1,167,669.78	\$0.00	\$0.00	\$1,167,669.78
12/21/2012	\$1,167,669.78	\$0.00	\$0.00	\$1,167,669.78
12/22/2012	\$1,167,669.78	\$0.00	\$0.00	\$1,167,669.78
12/23/2012	\$1,167,669.78	\$0.00	\$0.00	\$1,167,669.78
12/24/2012	\$1,167,669.78	\$362.20	\$0.00	\$1,168,031.98
12/25/2012	\$1,168,031.98	\$0.00	\$0.00	\$1,168,031.98
12/26/2012	\$1,168,031.98	\$40.25	\$0.00	\$1,168,072.23
12/27/2012	\$1,168,072.23	\$0.00	\$24,724.66	\$1,143,347.57
12/28/2012	\$1,143,347.57	\$0.00	\$0.00	\$1,143,347.57
12/29/2012	\$1,143,347.57	\$0.00	\$0.00	\$1,143,347.57
12/30/2012	\$1,143,347.57	\$0.00	\$0.00	\$1,143,347.57
12/31/2012	\$1,143,347.57	\$119.11	\$0.00	\$1,143,466.68
Totals	\$1,211,914.22	\$1,941.15	\$70,388.69	\$1,143,466.68

Account Summary

Ending Balance:	\$1,143,466.68	Minimum Balance:	\$1,143,347.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,213,112.66	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,178,344.85	Charge Rate:	0.034998 %
				Cash Mgmt Rate:	0.008607 %
Gross Earnings:	\$572.73				
Administrative Fee:	(\$34.93)				
Cash Management Fee:	(\$8.59)				

Adjusted Interest:	\$529.21
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Balance Including Interest:	\$1,143,995.89
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082050010 - DRAINAGE DISTRICT #5				
12/01/2012	\$1,021.82	\$2.64	\$0.00	\$1,024.46
12/02/2012	\$1,024.46	\$0.00	\$0.00	\$1,024.46
12/03/2012	\$1,024.46	\$0.00	\$0.00	\$1,024.46
12/04/2012	\$1,024.46	\$0.00	\$0.00	\$1,024.46
12/05/2012	\$1,024.46	\$0.00	\$0.00	\$1,024.46
12/06/2012	\$1,024.46	\$15.85	\$0.00	\$1,040.31
12/07/2012	\$1,040.31	\$0.00	\$0.00	\$1,040.31
12/08/2012	\$1,040.31	\$0.00	\$0.00	\$1,040.31
12/09/2012	\$1,040.31	\$0.00	\$0.00	\$1,040.31
12/10/2012	\$1,040.31	\$0.00	\$0.00	\$1,040.31
12/11/2012	\$1,040.31	\$0.00	\$0.00	\$1,040.31
12/12/2012	\$1,040.31	\$210.37	\$0.00	\$1,250.68
12/13/2012	\$1,250.68	\$0.00	\$0.00	\$1,250.68
12/14/2012	\$1,250.68	\$411.19	\$0.00	\$1,661.87
12/15/2012	\$1,661.87	\$0.00	\$0.00	\$1,661.87
12/16/2012	\$1,661.87	\$0.00	\$0.00	\$1,661.87
12/17/2012	\$1,661.87	\$121.03	\$0.00	\$1,782.90
12/18/2012	\$1,782.90	\$0.00	\$0.00	\$1,782.90
12/19/2012	\$1,782.90	\$50.35	\$0.00	\$1,833.25
12/20/2012	\$1,833.25	\$0.00	\$0.00	\$1,833.25
12/21/2012	\$1,833.25	\$0.00	\$0.00	\$1,833.25
12/22/2012	\$1,833.25	\$0.00	\$0.00	\$1,833.25
12/23/2012	\$1,833.25	\$0.00	\$0.00	\$1,833.25
12/24/2012	\$1,833.25	\$0.00	\$0.00	\$1,833.25
12/25/2012	\$1,833.25	\$0.00	\$0.00	\$1,833.25
12/26/2012	\$1,833.25	\$0.00	\$0.00	\$1,833.25
12/27/2012	\$1,833.25	\$328.04	\$0.00	\$2,161.29
12/28/2012	\$2,161.29	\$0.00	\$0.00	\$2,161.29
12/29/2012	\$2,161.29	\$0.00	\$0.00	\$2,161.29
12/30/2012	\$2,161.29	\$0.00	\$0.00	\$2,161.29
12/31/2012	\$2,161.29	\$507.13	\$0.00	\$2,668.42
Totals	\$1,021.82	\$1,646.60	\$0.00	\$2,668.42
Account Summary				
Ending Balance:	\$2,668.42	Minimum Balance:	\$1,024.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,668.42	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,561.18	Charge Rate: 0.037813 %
				Cash Mgmt Rate: 0.007563 %
Gross Earnings:	\$0.76			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.70			
Balance Including Interest:	\$2,669.12			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
12/01/2012	\$3,383,802.93	\$1,358.81	\$0.00	\$3,385,161.74
12/02/2012	\$3,385,161.74	\$0.00	\$0.00	\$3,385,161.74
12/03/2012	\$3,385,161.74	\$669.02	\$0.00	\$3,385,830.76
12/04/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/05/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/06/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/07/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/08/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/09/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/10/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/11/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/12/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/13/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/14/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/15/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/16/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/17/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/18/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/19/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/20/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/21/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/22/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/23/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/24/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/25/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/26/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/27/2012	\$3,385,830.76	\$0.00	\$0.00	\$3,385,830.76
12/28/2012	\$3,385,830.76	\$0.00	\$17,753.11	\$3,368,077.65
12/29/2012	\$3,368,077.65	\$0.00	\$0.00	\$3,368,077.65
12/30/2012	\$3,368,077.65	\$0.00	\$0.00	\$3,368,077.65
12/31/2012	\$3,368,077.65	\$303.37	\$5.00	\$3,368,376.02
Totals	\$3,383,802.93	\$2,331.20	\$17,758.11	\$3,368,376.02
Account Summary				
Ending Balance:	\$3,368,376.02	Minimum Balance:	\$3,368,077.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,385,830.76	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,383,506.50	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$1,644.55			
Administrative Fee:	(\$100.30)			
Cash Management Fee:	(\$24.67)			
Adjusted Interest:	\$1,519.58			
Balance Including Interest:	\$3,369,895.60			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
12/01/2012	\$396,977.04	\$153.48	\$0.00	\$397,130.52
12/02/2012	\$397,130.52	\$0.00	\$0.00	\$397,130.52
12/03/2012	\$397,130.52	\$2,838.01	\$13,599.13	\$386,369.40
12/04/2012	\$386,369.40	\$0.00	\$1,525.00	\$384,844.40
12/05/2012	\$384,844.40	\$3,574.25	\$18,552.00	\$369,866.65
12/06/2012	\$369,866.65	\$385.89	\$0.00	\$370,252.54
12/07/2012	\$370,252.54	\$5,985.74	\$0.00	\$376,238.28
12/08/2012	\$376,238.28	\$0.00	\$0.00	\$376,238.28
12/09/2012	\$376,238.28	\$0.00	\$0.00	\$376,238.28
12/10/2012	\$376,238.28	\$5,782.67	\$0.00	\$382,020.95
12/11/2012	\$382,020.95	\$0.00	\$0.00	\$382,020.95
12/12/2012	\$382,020.95	\$7,186.91	\$100,000.00	\$289,207.86
12/13/2012	\$289,207.86	\$3,015.04	\$0.00	\$292,222.90
12/14/2012	\$292,222.90	\$3,212.92	\$0.00	\$295,435.82
12/15/2012	\$295,435.82	\$0.00	\$0.00	\$295,435.82
12/16/2012	\$295,435.82	\$0.00	\$0.00	\$295,435.82
12/17/2012	\$295,435.82	\$3,185.00	\$12,939.54	\$285,681.28
12/18/2012	\$285,681.28	\$4,086.28	\$31,528.19	\$258,239.37
12/19/2012	\$258,239.37	\$4,513.56	\$0.00	\$262,752.93
12/20/2012	\$262,752.93	\$2,244.19	\$6,589.45	\$258,407.67
12/21/2012	\$258,407.67	\$5,011.40	\$0.00	\$263,419.07
12/22/2012	\$263,419.07	\$0.00	\$0.00	\$263,419.07
12/23/2012	\$263,419.07	\$0.00	\$0.00	\$263,419.07
12/24/2012	\$263,419.07	\$4,560.37	\$0.00	\$267,979.44
12/25/2012	\$267,979.44	\$0.00	\$0.00	\$267,979.44
12/26/2012	\$267,979.44	\$10,292.68	\$0.00	\$278,272.12
12/27/2012	\$278,272.12	\$9,727.03	\$4,579.53	\$283,419.62
12/28/2012	\$283,419.62	\$8,016.85	\$0.00	\$291,436.47
12/29/2012	\$291,436.47	\$0.00	\$0.00	\$291,436.47
12/30/2012	\$291,436.47	\$0.00	\$0.00	\$291,436.47
12/31/2012	\$291,436.47	\$5,864.68	\$58.48	\$297,242.67
Totals	\$396,977.04	\$89,636.95	\$189,371.32	\$297,242.67
Account Summary				
Ending Balance:	\$297,242.67	Minimum Balance:	\$258,239.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397,130.52	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$315,826.78	Charge Rate: 0.034990 %
				Cash Mgmt Rate: 0.008598 %
Gross Earnings:	\$153.50			
Administrative Fee:	(\$9.36)			
Cash Management Fee:	(\$2.30)			
Adjusted Interest:	\$141.84			
Balance Including Interest:	\$297,384.51			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
12/01/2012	\$387,870.57	\$155.99	\$0.00	\$388,026.56
12/02/2012	\$388,026.56	\$0.00	\$0.00	\$388,026.56
12/03/2012	\$388,026.56	\$58.30	\$0.00	\$388,084.86
12/04/2012	\$388,084.86	\$0.00	\$0.00	\$388,084.86
12/05/2012	\$388,084.86	\$6,000.00	\$0.00	\$394,084.86
12/06/2012	\$394,084.86	\$0.00	\$0.00	\$394,084.86
12/07/2012	\$394,084.86	\$0.00	\$0.00	\$394,084.86
12/08/2012	\$394,084.86	\$0.00	\$0.00	\$394,084.86
12/09/2012	\$394,084.86	\$0.00	\$0.00	\$394,084.86
12/10/2012	\$394,084.86	\$0.00	\$0.00	\$394,084.86
12/11/2012	\$394,084.86	\$0.00	\$0.00	\$394,084.86
12/12/2012	\$394,084.86	\$100,000.00	\$0.00	\$494,084.86
12/13/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/14/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/15/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/16/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/17/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/18/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/19/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/20/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/21/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/22/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/23/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/24/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/25/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/26/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/27/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/28/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/29/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/30/2012	\$494,084.86	\$0.00	\$0.00	\$494,084.86
12/31/2012	\$494,084.86	\$27.60	\$0.00	\$494,112.46
Totals	\$387,870.57	\$106,241.89	\$0.00	\$494,112.46
Account Summary				
Ending Balance:	\$494,112.46	Minimum Balance:	\$388,026.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,112.46	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$457,823.92	Charge Rate: 0.034995 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$222.53			
Administrative Fee:	(\$13.57)			
Cash Management Fee:	(\$3.34)			
Adjusted Interest:	\$205.62			
Balance Including Interest:	\$494,318.08			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
12/01/2012	\$5,929.72	\$2.38	\$0.00	\$5,932.10
12/02/2012	\$5,932.10	\$0.00	\$0.00	\$5,932.10
12/03/2012	\$5,932.10	\$1.11	\$0.00	\$5,933.21
12/04/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/05/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/06/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/07/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/08/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/09/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/10/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/11/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/12/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/13/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/14/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/15/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/16/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/17/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/18/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/19/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/20/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/21/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/22/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/23/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/24/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/25/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/26/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/27/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/28/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/29/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/30/2012	\$5,933.21	\$0.00	\$0.00	\$5,933.21
12/31/2012	\$5,933.21	\$0.50	\$0.00	\$5,933.71
Totals	\$5,929.72	\$3.99	\$0.00	\$5,933.71
Account Summary				
Ending Balance:	\$5,933.71	Minimum Balance:	\$5,932.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,933.71	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,933.15	Charge Rate: 0.035818 %
				Cash Mgmt Rate: 0.007960 %
Gross Earnings:	\$2.88			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.66			
Balance Including Interest:	\$5,936.37			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
12/01/2012	\$193,353.49	\$77.64	\$0.00	\$193,431.13
12/02/2012	\$193,431.13	\$0.00	\$0.00	\$193,431.13
12/03/2012	\$193,431.13	\$1.18	\$0.00	\$193,432.31
12/04/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/05/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/06/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/07/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/08/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/09/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/10/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/11/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/12/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/13/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/14/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/15/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/16/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/17/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/18/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/19/2012	\$193,432.31	\$0.00	\$0.00	\$193,432.31
12/20/2012	\$193,432.31	\$0.00	\$400.00	\$193,032.31
12/21/2012	\$193,032.31	\$0.00	\$0.00	\$193,032.31
12/22/2012	\$193,032.31	\$0.00	\$0.00	\$193,032.31
12/23/2012	\$193,032.31	\$0.00	\$0.00	\$193,032.31
12/24/2012	\$193,032.31	\$0.00	\$0.00	\$193,032.31
12/25/2012	\$193,032.31	\$0.00	\$0.00	\$193,032.31
12/26/2012	\$193,032.31	\$0.00	\$0.00	\$193,032.31
12/27/2012	\$193,032.31	\$0.00	\$0.00	\$193,032.31
12/28/2012	\$193,032.31	\$0.00	\$0.00	\$193,032.31
12/29/2012	\$193,032.31	\$0.00	\$0.00	\$193,032.31
12/30/2012	\$193,032.31	\$0.00	\$0.00	\$193,032.31
12/31/2012	\$193,032.31	\$0.54	\$0.00	\$193,032.85
Totals	\$193,353.49	\$79.36	\$400.00	\$193,032.85
Account Summary				
Ending Balance:	\$193,032.85	Minimum Balance:	\$193,032.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$193,432.31	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$193,277.41	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$93.94			
Administrative Fee:	(\$5.73)			
Cash Management Fee:	(\$1.41)			
Adjusted Interest:	\$86.80			
Balance Including Interest:	\$193,119.65			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196010 - WATER DIST #19 PUBLIC WORKS TR				
12/01/2012	\$37,588.82	\$14.69	\$0.00	\$37,603.51
12/02/2012	\$37,603.51	\$0.00	\$0.00	\$37,603.51
12/03/2012	\$37,603.51	\$3.11	\$0.00	\$37,606.62
12/04/2012	\$37,606.62	\$0.00	\$0.00	\$37,606.62
12/05/2012	\$37,606.62	\$7,471.00	\$0.00	\$45,077.62
12/06/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/07/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/08/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/09/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/10/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/11/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/12/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/13/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/14/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/15/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/16/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/17/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/18/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/19/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/20/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/21/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/22/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/23/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/24/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/25/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/26/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/27/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/28/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/29/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/30/2012	\$45,077.62	\$0.00	\$0.00	\$45,077.62
12/31/2012	\$45,077.62	\$2.81	\$0.00	\$45,080.43
Totals	\$37,588.82	\$7,491.61	\$0.00	\$45,080.43
Account Summary				
Ending Balance:	\$45,080.43	Minimum Balance:	\$37,603.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,080.43	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$44,113.51	Charge Rate: 0.035061 %
				Cash Mgmt Rate: 0.008564 %
Gross Earnings:	\$21.44			
Administrative Fee:	(\$1.31)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$19.81			
Balance Including Interest:	\$45,100.24			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
12/01/2012	\$8,187.19	\$3.16	\$0.00	\$8,190.35
12/02/2012	\$8,190.35	\$0.00	\$0.00	\$8,190.35
12/03/2012	\$8,190.35	\$2.87	\$0.00	\$8,193.22
12/04/2012	\$8,193.22	\$0.00	\$0.00	\$8,193.22
12/05/2012	\$8,193.22	\$0.00	\$338.00	\$7,855.22
12/06/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/07/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/08/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/09/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/10/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/11/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/12/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/13/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/14/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/15/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/16/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/17/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/18/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/19/2012	\$7,855.22	\$0.00	\$0.00	\$7,855.22
12/20/2012	\$7,855.22	\$95.13	\$0.00	\$7,950.35
12/21/2012	\$7,950.35	\$0.00	\$0.00	\$7,950.35
12/22/2012	\$7,950.35	\$0.00	\$0.00	\$7,950.35
12/23/2012	\$7,950.35	\$0.00	\$0.00	\$7,950.35
12/24/2012	\$7,950.35	\$0.00	\$0.00	\$7,950.35
12/25/2012	\$7,950.35	\$0.00	\$0.00	\$7,950.35
12/26/2012	\$7,950.35	\$0.00	\$0.00	\$7,950.35
12/27/2012	\$7,950.35	\$0.00	\$0.00	\$7,950.35
12/28/2012	\$7,950.35	\$0.00	\$0.00	\$7,950.35
12/29/2012	\$7,950.35	\$0.00	\$0.00	\$7,950.35
12/30/2012	\$7,950.35	\$0.00	\$0.00	\$7,950.35
12/31/2012	\$7,950.35	\$1.31	\$0.00	\$7,951.66
Totals	\$8,187.19	\$102.47	\$338.00	\$7,951.66
Account Summary				
Ending Balance:	\$7,951.66	Minimum Balance:	\$7,855.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,193.22	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$7,935.51	Charge Rate: 0.035707 %
				Cash Mgmt Rate: 0.008927 %
Gross Earnings:	\$3.86			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	(\$0.06)			
Adjusted Interest:	\$3.56			
Balance Including Interest:	\$7,955.22			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTF HIGHWAY				
12/01/2012	\$11,691.51	\$4.57	\$0.00	\$11,696.08
12/02/2012	\$11,696.08	\$0.00	\$0.00	\$11,696.08
12/03/2012	\$11,696.08	\$0.94	\$0.00	\$11,697.02
12/04/2012	\$11,697.02	\$0.00	\$0.00	\$11,697.02
12/05/2012	\$11,697.02	\$2,324.00	\$0.00	\$14,021.02
12/06/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/07/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/08/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/09/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/10/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/11/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/12/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/13/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/14/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/15/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/16/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/17/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/18/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/19/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/20/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/21/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/22/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/23/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/24/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/25/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/26/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/27/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/28/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/29/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/30/2012	\$14,021.02	\$0.00	\$0.00	\$14,021.02
12/31/2012	\$14,021.02	\$0.85	\$0.00	\$14,021.87
Totals	\$11,691.51	\$2,330.36	\$0.00	\$14,021.87
Account Summary				
Ending Balance:	\$14,021.87	Minimum Balance:	\$11,696.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,021.87	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$13,721.12	Charge Rate: 0.035279 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$6.67			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.16			
Balance Including Interest:	\$14,028.03			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
12/01/2012	\$15,576.69	\$6.09	\$0.00	\$15,582.78
12/02/2012	\$15,582.78	\$0.00	\$0.00	\$15,582.78
12/03/2012	\$15,582.78	\$1.39	\$0.00	\$15,584.17
12/04/2012	\$15,584.17	\$0.00	\$0.00	\$15,584.17
12/05/2012	\$15,584.17	\$3,095.00	\$0.00	\$18,679.17
12/06/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/07/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/08/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/09/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/10/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/11/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/12/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/13/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/14/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/15/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/16/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/17/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/18/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/19/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/20/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/21/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/22/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/23/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/24/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/25/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/26/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/27/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/28/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/29/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/30/2012	\$18,679.17	\$0.00	\$0.00	\$18,679.17
12/31/2012	\$18,679.17	\$1.26	\$0.00	\$18,680.43
Totals	\$15,576.69	\$3,103.74	\$0.00	\$18,680.43

Account Summary

Ending Balance:	\$18,680.43	Minimum Balance:	\$15,582.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,680.43	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$18,279.77	Charge Rate:	0.034877 %
				Cash Mgmt Rate:	0.008396 %
Gross Earnings:	\$8.88				
Administrative Fee:	(\$0.54)				
Cash Management Fee:	(\$0.13)				

Adjusted Interest:	\$8.21
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Balance Including Interest:	\$18,688.64
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
12/01/2012	\$4,397,492.00	\$1,784.79	\$0.00	\$4,399,276.79
12/02/2012	\$4,399,276.79	\$0.00	\$0.00	\$4,399,276.79
12/03/2012	\$4,399,276.79	\$1,952.01	\$0.00	\$4,401,228.80
12/04/2012	\$4,401,228.80	\$24,385.62	\$1,781.71	\$4,423,832.71
12/05/2012	\$4,423,832.71	\$16,437.86	\$0.00	\$4,440,270.57
12/06/2012	\$4,440,270.57	\$13,899.31	\$0.00	\$4,454,169.88
12/07/2012	\$4,454,169.88	\$28,084.16	\$0.00	\$4,482,254.04
12/08/2012	\$4,482,254.04	\$0.00	\$0.00	\$4,482,254.04
12/09/2012	\$4,482,254.04	\$0.00	\$0.00	\$4,482,254.04
12/10/2012	\$4,482,254.04	\$8,447.08	\$0.00	\$4,490,701.12
12/11/2012	\$4,490,701.12	\$35,501.15	\$19,750.45	\$4,506,451.82
12/12/2012	\$4,506,451.82	\$14,217.18	\$0.00	\$4,520,669.00
12/13/2012	\$4,520,669.00	\$17,612.21	\$0.00	\$4,538,281.21
12/14/2012	\$4,538,281.21	\$18,929.92	\$0.00	\$4,557,211.13
12/15/2012	\$4,557,211.13	\$0.00	\$0.00	\$4,557,211.13
12/16/2012	\$4,557,211.13	\$0.00	\$0.00	\$4,557,211.13
12/17/2012	\$4,557,211.13	\$1,630.17	\$0.00	\$4,558,841.30
12/18/2012	\$4,558,841.30	\$43,285.39	\$0.00	\$4,602,126.69
12/19/2012	\$4,602,126.69	\$34,403.14	\$0.00	\$4,636,529.83
12/20/2012	\$4,636,529.83	\$23,898.87	\$0.00	\$4,660,428.70
12/21/2012	\$4,660,428.70	\$47,578.75	\$0.00	\$4,708,007.45
12/22/2012	\$4,708,007.45	\$0.00	\$0.00	\$4,708,007.45
12/23/2012	\$4,708,007.45	\$0.00	\$0.00	\$4,708,007.45
12/24/2012	\$4,708,007.45	\$2,550.30	\$0.00	\$4,710,557.75
12/25/2012	\$4,710,557.75	\$0.00	\$0.00	\$4,710,557.75
12/26/2012	\$4,710,557.75	\$0.00	\$19,825.95	\$4,690,731.80
12/27/2012	\$4,690,731.80	\$31,534.25	\$286,052.70	\$4,436,213.35
12/28/2012	\$4,436,213.35	\$19,049.01	\$0.00	\$4,455,262.36
12/29/2012	\$4,455,262.36	\$0.00	\$0.00	\$4,455,262.36
12/30/2012	\$4,455,262.36	\$0.00	\$0.00	\$4,455,262.36
12/31/2012	\$4,455,262.36	\$10,145.47	\$149.29	\$4,465,258.54
Totals	\$4,397,492.00	\$395,326.64	\$327,560.10	\$4,465,258.54
Account Summary				
Ending Balance:	\$4,465,258.54	Minimum Balance:	\$4,399,276.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,710,557.75	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,537,213.20	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,205.30			
Administrative Fee:	(\$134.50)			
Cash Management Fee:	(\$33.09)			
Adjusted Interest:	\$2,037.71			
Balance Including Interest:	\$4,467,296.25			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WD MAINTENANCE				
12/01/2012	\$1,128,569.09	\$564.10	\$0.00	\$1,129,133.19
12/02/2012	\$1,129,133.19	\$0.00	\$0.00	\$1,129,133.19
12/03/2012	\$1,129,133.19	\$25,251.46	\$0.00	\$1,154,384.65
12/04/2012	\$1,154,384.65	\$32,844.48	\$0.00	\$1,187,229.13
12/05/2012	\$1,187,229.13	\$23,655.86	\$0.00	\$1,210,884.99
12/06/2012	\$1,210,884.99	\$39,984.00	\$0.00	\$1,250,868.99
12/07/2012	\$1,250,868.99	\$21,191.65	\$26,372.06	\$1,245,688.58
12/08/2012	\$1,245,688.58	\$0.00	\$0.00	\$1,245,688.58
12/09/2012	\$1,245,688.58	\$0.00	\$0.00	\$1,245,688.58
12/10/2012	\$1,245,688.58	\$30,049.95	\$0.00	\$1,275,738.53
12/11/2012	\$1,275,738.53	\$77,058.71	\$26,043.91	\$1,326,753.33
12/12/2012	\$1,326,753.33	\$30,428.60	\$12,499.69	\$1,344,682.24
12/13/2012	\$1,344,682.24	\$66,786.36	\$0.00	\$1,411,468.60
12/14/2012	\$1,411,468.60	\$6,242.61	\$0.00	\$1,417,711.21
12/15/2012	\$1,417,711.21	\$0.00	\$0.00	\$1,417,711.21
12/16/2012	\$1,417,711.21	\$0.00	\$0.00	\$1,417,711.21
12/17/2012	\$1,417,711.21	\$17,098.02	\$0.00	\$1,434,809.23
12/18/2012	\$1,434,809.23	\$20,566.30	\$0.00	\$1,455,375.53
12/19/2012	\$1,455,375.53	\$5,473.77	\$0.00	\$1,460,849.30
12/20/2012	\$1,460,849.30	\$17,856.72	\$0.00	\$1,478,706.02
12/21/2012	\$1,478,706.02	\$4,418.04	\$28,380.57	\$1,454,743.49
12/22/2012	\$1,454,743.49	\$0.00	\$0.00	\$1,454,743.49
12/23/2012	\$1,454,743.49	\$0.00	\$0.00	\$1,454,743.49
12/24/2012	\$1,454,743.49	\$6,494.80	\$0.00	\$1,461,238.29
12/25/2012	\$1,461,238.29	\$0.00	\$0.00	\$1,461,238.29
12/26/2012	\$1,461,238.29	\$24,687.95	\$414,369.85	\$1,071,556.39
12/27/2012	\$1,071,556.39	\$41,813.09	\$0.00	\$1,113,369.48
12/28/2012	\$1,113,369.48	\$17,682.81	\$0.00	\$1,131,052.29
12/29/2012	\$1,131,052.29	\$0.00	\$0.00	\$1,131,052.29
12/30/2012	\$1,131,052.29	\$0.00	\$0.00	\$1,131,052.29
12/31/2012	\$1,131,052.29	\$30,788.47	\$48,589.06	\$1,113,251.70
Totals	\$1,128,569.09	\$540,937.75	\$556,255.14	\$1,113,251.70

Account Summary

Ending Balance:	\$1,113,251.70	Minimum Balance:	\$1,071,556.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,478,706.02	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,297,363.15	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008609 %
Gross Earnings:	\$630.58				
Administrative Fee:	(\$38.46)				
Cash Management Fee:	(\$9.46)				

Adjusted Interest:	\$582.66
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Balance Including Interest:	\$1,113,834.36
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
12/01/2012	\$7,991,856.10	\$3,209.35	\$0.00	\$7,995,065.45
12/02/2012	\$7,995,065.45	\$0.00	\$0.00	\$7,995,065.45
12/03/2012	\$7,995,065.45	\$969.23	\$0.00	\$7,996,034.68
12/04/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/05/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/06/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/07/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/08/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/09/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/10/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/11/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/12/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/13/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/14/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/15/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/16/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/17/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/18/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/19/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/20/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/21/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/22/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/23/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/24/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/25/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/26/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/27/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/28/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/29/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/30/2012	\$7,996,034.68	\$0.00	\$0.00	\$7,996,034.68
12/31/2012	\$7,996,034.68	\$437.60	\$0.00	\$7,996,472.28
Totals	\$7,991,856.10	\$4,616.18	\$0.00	\$7,996,472.28
Account Summary				
Ending Balance:	\$7,996,472.28	Minimum Balance:	\$7,995,065.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,996,472.28	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$7,995,986.27	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$3,886.43			
Administrative Fee:	(\$237.04)			
Cash Management Fee:	(\$58.31)			
Adjusted Interest:	\$3,591.08			
Balance Including Interest:	\$8,000,063.36			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426010 - SHORELINE WATER PUB WORKS 91				
12/01/2012	\$11,291.77	\$4.54	\$0.00	\$11,296.31
12/02/2012	\$11,296.31	\$0.00	\$0.00	\$11,296.31
12/03/2012	\$11,296.31	\$0.02	\$0.00	\$11,296.33
12/04/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/05/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/06/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/07/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/08/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/09/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/10/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/11/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/12/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/13/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/14/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/15/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/16/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/17/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/18/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/19/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/20/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/21/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/22/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/23/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/24/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/25/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/26/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/27/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/28/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/29/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/30/2012	\$11,296.33	\$0.00	\$0.00	\$11,296.33
12/31/2012	\$11,296.33	\$2.40	\$0.00	\$11,298.73
Totals	\$11,291.77	\$6.96	\$0.00	\$11,298.73
Account Summary				
Ending Balance:	\$11,298.73	Minimum Balance:	\$11,296.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,298.73	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$11,296.41	Charge Rate: 0.034490 %
				Cash Mgmt Rate: 0.008361 %
Gross Earnings:	\$5.49			
Administrative Fee:	(\$0.33)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.08			
Balance Including Interest:	\$11,303.81			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
12/01/2012	\$2,979,542.73	\$1,196.51	\$0.00	\$2,980,739.24
12/02/2012	\$2,980,739.24	\$0.00	\$0.00	\$2,980,739.24
12/03/2012	\$2,980,739.24	\$429.19	\$0.00	\$2,981,168.43
12/04/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/05/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/06/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/07/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/08/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/09/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/10/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/11/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/12/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/13/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/14/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/15/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/16/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/17/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/18/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/19/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/20/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/21/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/22/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/23/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/24/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/25/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/26/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/27/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/28/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/29/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/30/2012	\$2,981,168.43	\$0.00	\$0.00	\$2,981,168.43
12/31/2012	\$2,981,168.43	\$195.26	\$0.00	\$2,981,363.69
Totals	\$2,979,542.73	\$1,820.96	\$0.00	\$2,981,363.69

Account Summary

Ending Balance:	\$2,981,363.69	Minimum Balance:	\$2,980,739.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,981,363.69	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,981,147.04	Charge Rate:	0.035002 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$1,448.98				
Administrative Fee:	(\$88.38)				
Cash Management Fee:	(\$21.74)				

Adjusted Interest:	\$1,338.86
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Balance Including Interest:	\$2,982,702.55
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426100 - WATER DIST #42 ALLIANCE FUND				
12/01/2012	\$3,531.66	\$1.42	\$0.00	\$3,533.08
12/02/2012	\$3,533.08	\$0.00	\$0.00	\$3,533.08
12/03/2012	\$3,533.08	\$0.66	\$0.00	\$3,533.74
12/04/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/05/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/06/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/07/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/08/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/09/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/10/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/11/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/12/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/13/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/14/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/15/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/16/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/17/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/18/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/19/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/20/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/21/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/22/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/23/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/24/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/25/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/26/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/27/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/28/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/29/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/30/2012	\$3,533.74	\$0.00	\$0.00	\$3,533.74
12/31/2012	\$3,533.74	\$0.30	\$0.00	\$3,534.04
Totals	\$3,531.66	\$2.38	\$0.00	\$3,534.04

Account Summary

Ending Balance:	\$3,534.04	Minimum Balance:	\$3,533.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,534.04	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,533.71	Charge Rate:	0.033411 %
				Cash Mgmt Rate:	0.010023 %
Gross Earnings:	\$1.71				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$1.58
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Balance Including Interest:	\$3,535.62
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - SHORELINE WATER DIST REV BOND				
12/01/2012	\$529,111.39	\$212.47	\$0.00	\$529,323.86
12/02/2012	\$529,323.86	\$0.00	\$0.00	\$529,323.86
12/03/2012	\$529,323.86	\$25.45	\$0.00	\$529,349.31
12/04/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/05/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/06/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/07/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/08/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/09/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/10/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/11/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/12/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/13/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/14/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/15/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/16/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/17/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/18/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/19/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/20/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/21/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/22/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/23/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/24/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/25/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/26/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/27/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/28/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/29/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/30/2012	\$529,349.31	\$0.00	\$0.00	\$529,349.31
12/31/2012	\$529,349.31	\$26.90	\$0.00	\$529,376.21
Totals	\$529,111.39	\$264.82	\$0.00	\$529,376.21
Account Summary				
Ending Balance:	\$529,376.21	Minimum Balance:	\$529,323.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$529,376.21	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$529,348.54	Charge Rate: 0.034995 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$257.29			
Administrative Fee:	(\$15.69)			
Cash Management Fee:	(\$3.86)			
Adjusted Interest:	\$237.74			
Balance Including Interest:	\$529,613.95			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
12/01/2012	\$369,578.30	\$124.67	\$0.00	\$369,702.97
12/02/2012	\$369,702.97	\$0.00	\$0.00	\$369,702.97
12/03/2012	\$369,702.97	\$1,260.05	\$0.00	\$370,963.02
12/04/2012	\$370,963.02	\$13,243.05	\$10,683.31	\$373,522.76
12/05/2012	\$373,522.76	\$2,862.01	\$0.00	\$376,384.77
12/06/2012	\$376,384.77	\$0.00	\$0.00	\$376,384.77
12/07/2012	\$376,384.77	\$594.10	\$0.00	\$376,978.87
12/08/2012	\$376,978.87	\$0.00	\$0.00	\$376,978.87
12/09/2012	\$376,978.87	\$0.00	\$0.00	\$376,978.87
12/10/2012	\$376,978.87	\$0.00	\$7,785.91	\$369,192.96
12/11/2012	\$369,192.96	\$4,815.25	\$1,008.36	\$372,999.85
12/12/2012	\$372,999.85	\$5,136.39	\$0.00	\$378,136.24
12/13/2012	\$378,136.24	\$0.00	\$29,614.02	\$348,522.22
12/14/2012	\$348,522.22	\$0.00	\$0.00	\$348,522.22
12/15/2012	\$348,522.22	\$0.00	\$0.00	\$348,522.22
12/16/2012	\$348,522.22	\$0.00	\$0.00	\$348,522.22
12/17/2012	\$348,522.22	\$2,754.96	\$0.00	\$351,277.18
12/18/2012	\$351,277.18	\$0.00	\$0.00	\$351,277.18
12/19/2012	\$351,277.18	\$0.00	\$0.00	\$351,277.18
12/20/2012	\$351,277.18	\$0.00	\$0.00	\$351,277.18
12/21/2012	\$351,277.18	\$2,012.56	\$0.00	\$353,289.74
12/22/2012	\$353,289.74	\$0.00	\$0.00	\$353,289.74
12/23/2012	\$353,289.74	\$0.00	\$0.00	\$353,289.74
12/24/2012	\$353,289.74	\$0.00	\$0.00	\$353,289.74
12/25/2012	\$353,289.74	\$0.00	\$0.00	\$353,289.74
12/26/2012	\$353,289.74	\$0.00	\$0.00	\$353,289.74
12/27/2012	\$353,289.74	\$0.00	\$0.00	\$353,289.74
12/28/2012	\$353,289.74	\$1,048.87	\$0.00	\$354,338.61
12/29/2012	\$354,338.61	\$0.00	\$0.00	\$354,338.61
12/30/2012	\$354,338.61	\$0.00	\$0.00	\$354,338.61
12/31/2012	\$354,338.61	\$28.70	\$33.62	\$354,333.69
Totals	\$369,578.30	\$33,880.61	\$49,125.22	\$354,333.69
Account Summary				
Ending Balance:	\$354,333.69	Minimum Balance:	\$348,522.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$378,136.24	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$360,564.59	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$175.25			
Administrative Fee:	(\$10.69)			
Cash Management Fee:	(\$2.63)			
Adjusted Interest:	\$161.93			
Balance Including Interest:	\$354,495.62			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
12/01/2012	\$27,522.04	\$11.05	\$0.00	\$27,533.09
12/02/2012	\$27,533.09	\$0.00	\$0.00	\$27,533.09
12/03/2012	\$27,533.09	\$1.50	\$0.00	\$27,534.59
12/04/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/05/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/06/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/07/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/08/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/09/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/10/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/11/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/12/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/13/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/14/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/15/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/16/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/17/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/18/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/19/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/20/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/21/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/22/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/23/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/24/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/25/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/26/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/27/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/28/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/29/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/30/2012	\$27,534.59	\$0.00	\$0.00	\$27,534.59
12/31/2012	\$27,534.59	\$0.50	\$0.00	\$27,535.09
Totals	\$27,522.04	\$13.05	\$0.00	\$27,535.09
Account Summary				
Ending Balance:	\$27,535.09	Minimum Balance:	\$27,533.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,535.09	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$27,534.51	Charge Rate: 0.035161 %
				Cash Mgmt Rate: 0.008576 %
Gross Earnings:	\$13.39			
Administrative Fee:	(\$0.82)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.37			
Balance Including Interest:	\$27,547.46			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
12/01/2012	\$1,691,916.88	\$661.47	\$0.00	\$1,692,578.35
12/02/2012	\$1,692,578.35	\$0.00	\$0.00	\$1,692,578.35
12/03/2012	\$1,692,578.35	\$15,678.18	\$0.00	\$1,708,256.53
12/04/2012	\$1,708,256.53	\$22,853.56	\$24,033.83	\$1,707,076.26
12/05/2012	\$1,707,076.26	\$10,299.80	\$0.00	\$1,717,376.06
12/06/2012	\$1,717,376.06	\$681.24	\$0.00	\$1,718,057.30
12/07/2012	\$1,718,057.30	\$12,844.99	\$0.00	\$1,730,902.29
12/08/2012	\$1,730,902.29	\$0.00	\$0.00	\$1,730,902.29
12/09/2012	\$1,730,902.29	\$0.00	\$0.00	\$1,730,902.29
12/10/2012	\$1,730,902.29	\$89,076.14	\$15,637.14	\$1,804,341.29
12/11/2012	\$1,804,341.29	\$22,468.06	\$0.00	\$1,826,809.35
12/12/2012	\$1,826,809.35	\$9,664.71	\$0.00	\$1,836,474.06
12/13/2012	\$1,836,474.06	\$8,148.47	\$106,670.35	\$1,737,952.18
12/14/2012	\$1,737,952.18	\$14,799.33	\$2,900.00	\$1,749,851.51
12/15/2012	\$1,749,851.51	\$0.00	\$0.00	\$1,749,851.51
12/16/2012	\$1,749,851.51	\$0.00	\$0.00	\$1,749,851.51
12/17/2012	\$1,749,851.51	\$23,563.16	\$0.00	\$1,773,414.67
12/18/2012	\$1,773,414.67	\$7,519.42	\$0.00	\$1,780,934.09
12/19/2012	\$1,780,934.09	\$10,339.42	\$0.00	\$1,791,273.51
12/20/2012	\$1,791,273.51	\$907.92	\$17,843.54	\$1,774,337.89
12/21/2012	\$1,774,337.89	\$4,780.09	\$0.00	\$1,779,117.98
12/22/2012	\$1,779,117.98	\$0.00	\$0.00	\$1,779,117.98
12/23/2012	\$1,779,117.98	\$0.00	\$0.00	\$1,779,117.98
12/24/2012	\$1,779,117.98	\$0.00	\$0.00	\$1,779,117.98
12/25/2012	\$1,779,117.98	\$0.00	\$0.00	\$1,779,117.98
12/26/2012	\$1,779,117.98	\$17,037.32	\$0.00	\$1,796,155.30
12/27/2012	\$1,796,155.30	\$10,904.86	\$0.00	\$1,807,060.16
12/28/2012	\$1,807,060.16	\$12,046.53	\$0.00	\$1,819,106.69
12/29/2012	\$1,819,106.69	\$0.00	\$0.00	\$1,819,106.69
12/30/2012	\$1,819,106.69	\$0.00	\$0.00	\$1,819,106.69
12/31/2012	\$1,819,106.69	\$6,647.86	\$50,177.82	\$1,775,576.73
Totals	\$1,691,916.88	\$300,922.53	\$217,262.68	\$1,775,576.73
Account Summary				
Ending Balance:	\$1,775,576.73	Minimum Balance:	\$1,692,578.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,836,474.06	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,765,658.82	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$858.19			
Administrative Fee:	(\$52.34)			
Cash Management Fee:	(\$12.88)			
Adjusted Interest:	\$792.97			
Balance Including Interest:	\$1,776,369.70			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
12/01/2012	\$521,132.14	\$208.30	\$0.00	\$521,340.44
12/02/2012	\$521,340.44	\$0.00	\$0.00	\$521,340.44
12/03/2012	\$521,340.44	\$2.19	\$0.00	\$521,342.63
12/04/2012	\$521,342.63	\$0.00	\$70,268.00	\$451,074.63
12/05/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/06/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/07/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/08/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/09/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/10/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/11/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/12/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/13/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/14/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/15/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/16/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/17/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/18/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/19/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/20/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/21/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/22/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/23/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/24/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/25/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/26/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/27/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/28/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/29/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/30/2012	\$451,074.63	\$0.00	\$0.00	\$451,074.63
12/31/2012	\$451,074.63	\$3.31	\$0.00	\$451,077.94
Totals	\$521,132.14	\$213.80	\$70,268.00	\$451,077.94
Account Summary				
Ending Balance:	\$451,077.94	Minimum Balance:	\$451,074.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$521,342.63	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$457,874.72	Charge Rate: 0.034991 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$222.55			
Administrative Fee:	(\$13.57)			
Cash Management Fee:	(\$3.34)			
Adjusted Interest:	\$205.64			
Balance Including Interest:	\$451,283.58			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
12/01/2012	\$493.52	\$0.20	\$0.00	\$493.72
12/02/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/03/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/04/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/05/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/06/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/07/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/08/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/09/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/10/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/11/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/12/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/13/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/14/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/15/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/16/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/17/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/18/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/19/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/20/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/21/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/22/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/23/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/24/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/25/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/26/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/27/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/28/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/29/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/30/2012	\$493.72	\$0.00	\$0.00	\$493.72
12/31/2012	\$493.72	\$0.00	\$0.00	\$493.72
Totals	\$493.52	\$0.20	\$0.00	\$493.72
Account Summary				
Ending Balance:	\$493.72	Minimum Balance:	\$493.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$493.72	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$493.72	Charge Rate: 0.023913 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.24			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.23			
Balance Including Interest:	\$493.95			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
12/01/2012	\$685,095.46	\$259.91	\$0.00	\$685,355.37
12/02/2012	\$685,355.37	\$0.00	\$0.00	\$685,355.37
12/03/2012	\$685,355.37	\$3,958.89	\$0.00	\$689,314.26
12/04/2012	\$689,314.26	\$0.00	\$0.00	\$689,314.26
12/05/2012	\$689,314.26	\$0.00	\$27,482.63	\$661,831.63
12/06/2012	\$661,831.63	\$0.00	\$0.00	\$661,831.63
12/07/2012	\$661,831.63	\$3,192.82	\$0.00	\$665,024.45
12/08/2012	\$665,024.45	\$0.00	\$0.00	\$665,024.45
12/09/2012	\$665,024.45	\$0.00	\$0.00	\$665,024.45
12/10/2012	\$665,024.45	\$0.00	\$0.00	\$665,024.45
12/11/2012	\$665,024.45	\$0.00	\$0.00	\$665,024.45
12/12/2012	\$665,024.45	\$0.00	\$0.00	\$665,024.45
12/13/2012	\$665,024.45	\$2,776.56	\$0.00	\$667,801.01
12/14/2012	\$667,801.01	\$1,600.78	\$0.00	\$669,401.79
12/15/2012	\$669,401.79	\$0.00	\$0.00	\$669,401.79
12/16/2012	\$669,401.79	\$0.00	\$0.00	\$669,401.79
12/17/2012	\$669,401.79	\$0.00	\$0.00	\$669,401.79
12/18/2012	\$669,401.79	\$0.00	\$0.00	\$669,401.79
12/19/2012	\$669,401.79	\$0.00	\$0.00	\$669,401.79
12/20/2012	\$669,401.79	\$2,108.65	\$4,703.07	\$666,807.37
12/21/2012	\$666,807.37	\$0.00	\$0.00	\$666,807.37
12/22/2012	\$666,807.37	\$0.00	\$0.00	\$666,807.37
12/23/2012	\$666,807.37	\$0.00	\$0.00	\$666,807.37
12/24/2012	\$666,807.37	\$0.00	\$0.00	\$666,807.37
12/25/2012	\$666,807.37	\$0.00	\$0.00	\$666,807.37
12/26/2012	\$666,807.37	\$0.00	\$0.00	\$666,807.37
12/27/2012	\$666,807.37	\$566.30	\$8,184.87	\$659,188.80
12/28/2012	\$659,188.80	\$0.00	\$0.00	\$659,188.80
12/29/2012	\$659,188.80	\$0.00	\$0.00	\$659,188.80
12/30/2012	\$659,188.80	\$0.00	\$0.00	\$659,188.80
12/31/2012	\$659,188.80	\$61.51	\$27.03	\$659,223.28
Totals	\$685,095.46	\$14,525.42	\$40,397.60	\$659,223.28
Account Summary				
Ending Balance:	\$659,223.28	Minimum Balance:	\$659,188.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$689,314.26	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$668,096.49	Charge Rate: 0.035008 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$324.72			
Administrative Fee:	(\$19.81)			
Cash Management Fee:	(\$4.87)			
Adjusted Interest:	\$300.04			
Balance Including Interest:	\$659,523.32			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
12/01/2012	\$288,171.53	\$101.74	\$0.00	\$288,273.27
12/02/2012	\$288,273.27	\$0.00	\$0.00	\$288,273.27
12/03/2012	\$288,273.27	\$27.51	\$0.00	\$288,300.78
12/04/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/05/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/06/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/07/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/08/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/09/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/10/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/11/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/12/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/13/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/14/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/15/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/16/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/17/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/18/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/19/2012	\$288,300.78	\$0.00	\$0.00	\$288,300.78
12/20/2012	\$288,300.78	\$0.00	\$1,533.96	\$286,766.82
12/21/2012	\$286,766.82	\$0.00	\$0.00	\$286,766.82
12/22/2012	\$286,766.82	\$0.00	\$0.00	\$286,766.82
12/23/2012	\$286,766.82	\$0.00	\$0.00	\$286,766.82
12/24/2012	\$286,766.82	\$0.00	\$0.00	\$286,766.82
12/25/2012	\$286,766.82	\$0.00	\$0.00	\$286,766.82
12/26/2012	\$286,766.82	\$0.00	\$0.00	\$286,766.82
12/27/2012	\$286,766.82	\$0.00	\$0.00	\$286,766.82
12/28/2012	\$286,766.82	\$0.00	\$0.00	\$286,766.82
12/29/2012	\$286,766.82	\$0.00	\$0.00	\$286,766.82
12/30/2012	\$286,766.82	\$0.00	\$0.00	\$286,766.82
12/31/2012	\$286,766.82	\$10.78	\$0.00	\$286,777.60
Totals	\$288,171.53	\$140.03	\$1,533.96	\$286,777.60
Account Summary				
Ending Balance:	\$286,777.60	Minimum Balance:	\$286,766.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$288,300.78	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$287,705.56	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008618 %
Gross Earnings:	\$139.84			
Administrative Fee:	(\$8.53)			
Cash Management Fee:	(\$2.10)			
Adjusted Interest:	\$129.21			
Balance Including Interest:	\$286,906.81			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543020 - WATER DIST 54 PWTF WATER STORAGE				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543100 - WATER DIST #54 CIP 2011				
12/01/2012	\$320,404.87	\$128.68	\$0.00	\$320,533.55
12/02/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/03/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/04/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/05/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/06/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/07/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/08/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/09/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/10/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/11/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/12/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/13/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/14/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/15/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/16/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/17/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/18/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/19/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/20/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/21/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/22/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/23/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/24/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/25/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/26/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/27/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/28/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/29/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/30/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
12/31/2012	\$320,533.55	\$0.00	\$0.00	\$320,533.55
Totals	\$320,404.87	\$128.68	\$0.00	\$320,533.55
Account Summary				
Ending Balance:	\$320,533.55	Minimum Balance:	\$320,533.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$320,533.55	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$320,533.55	Charge Rate: 0.034992 %
				Cash Mgmt Rate: 0.008619 %
Gross Earnings:	\$155.80			
Administrative Fee:	(\$9.50)			
Cash Management Fee:	(\$2.34)			
Adjusted Interest:	\$143.96			
Balance Including Interest:	\$320,677.51			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548010 - WATER DIST #54 REVENUE BOND 2011				
12/01/2012	\$357,082.73	\$138.02	\$0.00	\$357,220.75
12/02/2012	\$357,220.75	\$0.00	\$0.00	\$357,220.75
12/03/2012	\$357,220.75	\$0.00	\$69,887.50	\$287,333.25
12/04/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/05/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/06/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/07/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/08/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/09/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/10/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/11/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/12/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/13/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/14/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/15/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/16/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/17/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/18/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/19/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/20/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/21/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/22/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/23/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/24/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/25/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/26/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/27/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/28/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/29/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/30/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
12/31/2012	\$287,333.25	\$0.00	\$0.00	\$287,333.25
Totals	\$357,082.73	\$138.02	\$69,887.50	\$287,333.25
Account Summary				
Ending Balance:	\$287,333.25	Minimum Balance:	\$287,333.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$357,220.75	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$291,842.12	Charge Rate: 0.034994 %
				Cash Mgmt Rate: 0.008617 %
Gross Earnings:	\$141.85			
Administrative Fee:	(\$8.65)			
Cash Management Fee:	(\$2.13)			
Adjusted Interest:	\$131.07			
Balance Including Interest:	\$287,464.32			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090548020 - WATER DIST #54 BOND RESERVE 2011				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
12/01/2012	\$9,695,988.41	\$25,341.82	\$0.00	\$9,721,330.23
12/02/2012	\$9,721,330.23	\$0.00	\$0.00	\$9,721,330.23
12/03/2012	\$9,721,330.23	\$48,916.56	\$0.00	\$9,770,246.79
12/04/2012	\$9,770,246.79	\$59,375.70	\$0.00	\$9,829,622.49
12/05/2012	\$9,829,622.49	\$39,895.40	\$22,197.02	\$9,847,320.87
12/06/2012	\$9,847,320.87	\$64,019.11	\$0.00	\$9,911,339.98
12/07/2012	\$9,911,339.98	\$51,844.28	\$21,489.64	\$9,941,694.62
12/08/2012	\$9,941,694.62	\$0.00	\$0.00	\$9,941,694.62
12/09/2012	\$9,941,694.62	\$0.00	\$0.00	\$9,941,694.62
12/10/2012	\$9,941,694.62	\$130,149.82	\$116,633.14	\$9,955,211.30
12/11/2012	\$9,955,211.30	\$58,164.01	\$0.00	\$10,013,375.31
12/12/2012	\$10,013,375.31	\$144,271.13	\$11,478.07	\$10,146,168.37
12/13/2012	\$10,146,168.37	\$54,865.38	\$0.00	\$10,201,033.75
12/14/2012	\$10,201,033.75	\$73,849.93	\$91,529.96	\$10,183,353.72
12/15/2012	\$10,183,353.72	\$0.00	\$0.00	\$10,183,353.72
12/16/2012	\$10,183,353.72	\$0.00	\$0.00	\$10,183,353.72
12/17/2012	\$10,183,353.72	\$41,634.63	\$189.00	\$10,224,799.35
12/18/2012	\$10,224,799.35	\$80,034.87	\$0.00	\$10,304,834.22
12/19/2012	\$10,304,834.22	\$55,270.51	\$21,339.40	\$10,338,765.33
12/20/2012	\$10,338,765.33	\$25,932.41	\$385,409.16	\$9,979,288.58
12/21/2012	\$9,979,288.58	\$22,515.28	\$0.00	\$10,001,803.86
12/22/2012	\$10,001,803.86	\$0.00	\$0.00	\$10,001,803.86
12/23/2012	\$10,001,803.86	\$0.00	\$0.00	\$10,001,803.86
12/24/2012	\$10,001,803.86	\$27,644.32	\$0.00	\$10,029,448.18
12/25/2012	\$10,029,448.18	\$0.00	\$0.00	\$10,029,448.18
12/26/2012	\$10,029,448.18	\$660,572.16	\$0.00	\$10,690,020.34
12/27/2012	\$10,690,020.34	\$18,525.50	\$2,164,601.85	\$8,543,943.99
12/28/2012	\$8,543,943.99	\$22,519.97	\$69,990.28	\$8,496,473.68
12/29/2012	\$8,496,473.68	\$0.00	\$0.00	\$8,496,473.68
12/30/2012	\$8,496,473.68	\$0.00	\$0.00	\$8,496,473.68
12/31/2012	\$8,496,473.68	\$47,308.39	\$33,811.30	\$8,509,970.77
Totals	\$9,695,988.41	\$1,752,651.18	\$2,938,668.82	\$8,509,970.77
Account Summary				
Ending Balance:	\$8,509,970.77	Minimum Balance:	\$8,496,473.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,690,020.34	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$9,794,757.29	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$4,760.71			
Administrative Fee:	(\$290.36)			
Cash Management Fee:	(\$71.43)			
Adjusted Interest:	\$4,398.92			
Balance Including Interest:	\$8,514,369.69			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
12/01/2012	\$3,438,672.77	\$1,449.09	\$0.00	\$3,440,121.86
12/02/2012	\$3,440,121.86	\$0.00	\$0.00	\$3,440,121.86
12/03/2012	\$3,440,121.86	\$1,294.89	\$0.00	\$3,441,416.75
12/04/2012	\$3,441,416.75	\$0.00	\$0.00	\$3,441,416.75
12/05/2012	\$3,441,416.75	\$0.00	\$0.00	\$3,441,416.75
12/06/2012	\$3,441,416.75	\$0.00	\$0.00	\$3,441,416.75
12/07/2012	\$3,441,416.75	\$0.00	\$0.00	\$3,441,416.75
12/08/2012	\$3,441,416.75	\$0.00	\$0.00	\$3,441,416.75
12/09/2012	\$3,441,416.75	\$0.00	\$0.00	\$3,441,416.75
12/10/2012	\$3,441,416.75	\$0.00	\$38,134.01	\$3,403,282.74
12/11/2012	\$3,403,282.74	\$0.00	\$0.00	\$3,403,282.74
12/12/2012	\$3,403,282.74	\$0.00	\$0.00	\$3,403,282.74
12/13/2012	\$3,403,282.74	\$0.00	\$0.00	\$3,403,282.74
12/14/2012	\$3,403,282.74	\$0.00	\$0.00	\$3,403,282.74
12/15/2012	\$3,403,282.74	\$0.00	\$0.00	\$3,403,282.74
12/16/2012	\$3,403,282.74	\$0.00	\$0.00	\$3,403,282.74
12/17/2012	\$3,403,282.74	\$0.00	\$0.00	\$3,403,282.74
12/18/2012	\$3,403,282.74	\$0.00	\$0.00	\$3,403,282.74
12/19/2012	\$3,403,282.74	\$0.00	\$0.00	\$3,403,282.74
12/20/2012	\$3,403,282.74	\$0.00	\$10,806.70	\$3,392,476.04
12/21/2012	\$3,392,476.04	\$0.00	\$0.00	\$3,392,476.04
12/22/2012	\$3,392,476.04	\$0.00	\$0.00	\$3,392,476.04
12/23/2012	\$3,392,476.04	\$0.00	\$0.00	\$3,392,476.04
12/24/2012	\$3,392,476.04	\$0.00	\$0.00	\$3,392,476.04
12/25/2012	\$3,392,476.04	\$0.00	\$0.00	\$3,392,476.04
12/26/2012	\$3,392,476.04	\$0.00	\$0.00	\$3,392,476.04
12/27/2012	\$3,392,476.04	\$2,106,163.04	\$0.00	\$5,498,639.08
12/28/2012	\$5,498,639.08	\$0.00	\$0.00	\$5,498,639.08
12/29/2012	\$5,498,639.08	\$0.00	\$0.00	\$5,498,639.08
12/30/2012	\$5,498,639.08	\$0.00	\$0.00	\$5,498,639.08
12/31/2012	\$5,498,639.08	\$34,095.61	\$5,772.00	\$5,526,962.69
Totals	\$3,438,672.77	\$2,143,002.63	\$54,712.71	\$5,526,962.69
Account Summary				
Ending Balance:	\$5,526,962.69	Minimum Balance:	\$3,392,476.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,526,962.69	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,750,704.51	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$1,823.02			
Administrative Fee:	(\$111.19)			
Cash Management Fee:	(\$27.35)			
Adjusted Interest:	\$1,684.48			
Balance Including Interest:	\$5,528,647.17			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMMAMISH PLATEAU MAINTENANCE				
12/01/2012	\$18,042,616.90	\$8,204.90	\$0.00	\$18,050,821.80
12/02/2012	\$18,050,821.80	\$0.00	\$0.00	\$18,050,821.80
12/03/2012	\$18,050,821.80	\$175,588.28	\$0.00	\$18,226,410.08
12/04/2012	\$18,226,410.08	\$78,344.14	\$68.98	\$18,304,685.24
12/05/2012	\$18,304,685.24	\$124,210.66	\$0.00	\$18,428,895.90
12/06/2012	\$18,428,895.90	\$42,555.84	\$0.00	\$18,471,451.74
12/07/2012	\$18,471,451.74	\$0.00	\$167,243.41	\$18,304,208.33
12/08/2012	\$18,304,208.33	\$0.00	\$0.00	\$18,304,208.33
12/09/2012	\$18,304,208.33	\$0.00	\$0.00	\$18,304,208.33
12/10/2012	\$18,304,208.33	\$44,330.08	\$0.00	\$18,348,538.41
12/11/2012	\$18,348,538.41	\$141,655.21	\$0.00	\$18,490,193.62
12/12/2012	\$18,490,193.62	\$49,822.60	\$0.00	\$18,540,016.22
12/13/2012	\$18,540,016.22	\$65,422.77	\$0.00	\$18,605,438.99
12/14/2012	\$18,605,438.99	\$161,736.59	\$212,996.14	\$18,554,179.44
12/15/2012	\$18,554,179.44	\$0.00	\$0.00	\$18,554,179.44
12/16/2012	\$18,554,179.44	\$0.00	\$0.00	\$18,554,179.44
12/17/2012	\$18,554,179.44	\$45,076.59	\$0.00	\$18,599,256.03
12/18/2012	\$18,599,256.03	\$83,364.39	\$306.17	\$18,682,314.25
12/19/2012	\$18,682,314.25	\$42,821.48	\$193.45	\$18,724,942.28
12/20/2012	\$18,724,942.28	\$45,080.74	\$0.00	\$18,770,023.02
12/21/2012	\$18,770,023.02	\$26,020.28	\$202,048.01	\$18,593,995.29
12/22/2012	\$18,593,995.29	\$0.00	\$0.00	\$18,593,995.29
12/23/2012	\$18,593,995.29	\$0.00	\$0.00	\$18,593,995.29
12/24/2012	\$18,593,995.29	\$0.00	\$0.00	\$18,593,995.29
12/25/2012	\$18,593,995.29	\$0.00	\$0.00	\$18,593,995.29
12/26/2012	\$18,593,995.29	\$58,869.12	\$0.00	\$18,652,864.41
12/27/2012	\$18,652,864.41	\$123,093.16	\$0.00	\$18,775,957.57
12/28/2012	\$18,775,957.57	\$45,409.30	\$0.00	\$18,821,366.87
12/29/2012	\$18,821,366.87	\$0.00	\$0.00	\$18,821,366.87
12/30/2012	\$18,821,366.87	\$0.00	\$0.00	\$18,821,366.87
12/31/2012	\$18,821,366.87	\$1,842,192.91	\$12,515,358.25	\$8,148,201.53
Totals	\$18,042,616.90	\$3,203,799.04	\$13,098,214.41	\$8,148,201.53
Account Summary				
Ending Balance:	\$8,148,201.53	Minimum Balance:	\$8,148,201.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,821,366.87	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$18,189,679.78	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$8,841.04			
Administrative Fee:	(\$539.23)			
Cash Management Fee:	(\$132.65)			
Adjusted Interest:	\$8,169.16			
Balance Including Interest:	\$8,156,370.69			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
12/01/2012	\$703,464.67	\$282.49	\$0.00	\$703,747.16
12/02/2012	\$703,747.16	\$0.00	\$0.00	\$703,747.16
12/03/2012	\$703,747.16	\$131.43	\$0.00	\$703,878.59
12/04/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/05/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/06/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/07/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/08/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/09/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/10/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/11/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/12/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/13/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/14/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/15/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/16/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/17/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/18/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/19/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/20/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/21/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/22/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/23/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/24/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/25/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/26/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/27/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/28/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/29/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/30/2012	\$703,878.59	\$0.00	\$0.00	\$703,878.59
12/31/2012	\$703,878.59	\$59.79	\$8,914.67	\$695,023.71
Totals	\$703,464.67	\$473.71	\$8,914.67	\$695,023.71
Account Summary				
Ending Balance:	\$695,023.71	Minimum Balance:	\$695,023.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$703,878.59	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$703,584.47	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$341.97			
Administrative Fee:	(\$20.86)			
Cash Management Fee:	(\$5.13)			
Adjusted Interest:	\$315.98			
Balance Including Interest:	\$695,339.69			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820030 - SAMMAMISH PLATEAU GROWTH MGMT				
12/01/2012	\$970.85	\$0.38	\$0.00	\$971.23
12/02/2012	\$971.23	\$0.00	\$0.00	\$971.23
12/03/2012	\$971.23	\$0.18	\$0.00	\$971.41
12/04/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/05/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/06/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/07/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/08/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/09/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/10/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/11/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/12/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/13/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/14/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/15/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/16/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/17/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/18/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/19/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/20/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/21/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/22/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/23/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/24/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/25/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/26/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/27/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/28/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/29/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/30/2012	\$971.41	\$0.00	\$0.00	\$971.41
12/31/2012	\$971.41	\$1,199,029.23	\$0.00	\$1,200,000.64
Totals	\$970.85	\$1,199,029.79	\$0.00	\$1,200,000.64
Account Summary				
Ending Balance:	\$1,200,000.64	Minimum Balance:	\$971.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,200,000.64	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$39,649.76	Charge Rate: 0.035137 %
				Cash Mgmt Rate: 0.008635 %
Gross Earnings:	\$19.27			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$17.80			
Balance Including Interest:	\$1,200,018.44			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMMAMISH PLATEAU SEWER GEN				
12/01/2012	\$640,874.31	\$257.51	\$0.00	\$641,131.82
12/02/2012	\$641,131.82	\$0.00	\$0.00	\$641,131.82
12/03/2012	\$641,131.82	\$186.37	\$0.00	\$641,318.19
12/04/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/05/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/06/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/07/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/08/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/09/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/10/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/11/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/12/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/13/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/14/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/15/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/16/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/17/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/18/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/19/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/20/2012	\$641,318.19	\$0.00	\$0.00	\$641,318.19
12/21/2012	\$641,318.19	\$0.00	\$340.49	\$640,977.70
12/22/2012	\$640,977.70	\$0.00	\$0.00	\$640,977.70
12/23/2012	\$640,977.70	\$0.00	\$0.00	\$640,977.70
12/24/2012	\$640,977.70	\$0.00	\$0.00	\$640,977.70
12/25/2012	\$640,977.70	\$0.00	\$0.00	\$640,977.70
12/26/2012	\$640,977.70	\$0.00	\$0.00	\$640,977.70
12/27/2012	\$640,977.70	\$0.00	\$0.00	\$640,977.70
12/28/2012	\$640,977.70	\$0.00	\$0.00	\$640,977.70
12/29/2012	\$640,977.70	\$0.00	\$0.00	\$640,977.70
12/30/2012	\$640,977.70	\$0.00	\$0.00	\$640,977.70
12/31/2012	\$640,977.70	\$86.47	\$387,816.31	\$253,247.86
Totals	\$640,874.31	\$530.35	\$388,156.80	\$253,247.86
Account Summary				
Ending Balance:	\$253,247.86	Minimum Balance:	\$253,247.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$641,318.19	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$628,677.93	Charge Rate: 0.035006 %
				Cash Mgmt Rate: 0.008601 %
Gross Earnings:	\$305.57			
Administrative Fee:	(\$18.64)			
Cash Management Fee:	(\$4.58)			
Adjusted Interest:	\$282.35			
Balance Including Interest:	\$253,530.21			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMMAMISH PLATEAU SAHALEE SEWE				
12/01/2012	\$1,003,608.44	\$403.99	\$0.00	\$1,004,012.43
12/02/2012	\$1,004,012.43	\$0.00	\$0.00	\$1,004,012.43
12/03/2012	\$1,004,012.43	\$87.91	\$0.00	\$1,004,100.34
12/04/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/05/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/06/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/07/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/08/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/09/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/10/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/11/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/12/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/13/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/14/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/15/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/16/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/17/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/18/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/19/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/20/2012	\$1,004,100.34	\$0.00	\$0.00	\$1,004,100.34
12/21/2012	\$1,004,100.34	\$0.00	\$75.98	\$1,004,024.36
12/22/2012	\$1,004,024.36	\$0.00	\$0.00	\$1,004,024.36
12/23/2012	\$1,004,024.36	\$0.00	\$0.00	\$1,004,024.36
12/24/2012	\$1,004,024.36	\$0.00	\$0.00	\$1,004,024.36
12/25/2012	\$1,004,024.36	\$0.00	\$0.00	\$1,004,024.36
12/26/2012	\$1,004,024.36	\$0.00	\$0.00	\$1,004,024.36
12/27/2012	\$1,004,024.36	\$0.00	\$0.00	\$1,004,024.36
12/28/2012	\$1,004,024.36	\$0.00	\$0.00	\$1,004,024.36
12/29/2012	\$1,004,024.36	\$0.00	\$0.00	\$1,004,024.36
12/30/2012	\$1,004,024.36	\$0.00	\$0.00	\$1,004,024.36
12/31/2012	\$1,004,024.36	\$68,556.48	\$496.49	\$1,072,084.35
Totals	\$1,003,608.44	\$69,048.38	\$572.47	\$1,072,084.35
Account Summary				
Ending Balance:	\$1,072,084.35	Minimum Balance:	\$1,004,012.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,072,084.35	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,006,263.19	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$489.09			
Administrative Fee:	(\$29.83)			
Cash Management Fee:	(\$7.34)			
Adjusted Interest:	\$451.92			
Balance Including Interest:	\$1,072,536.27			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
12/01/2012	\$3,106.46	\$1.24	\$0.00	\$3,107.70
12/02/2012	\$3,107.70	\$0.00	\$0.00	\$3,107.70
12/03/2012	\$3,107.70	\$75.83	\$0.00	\$3,183.53
12/04/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/05/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/06/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/07/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/08/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/09/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/10/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/11/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/12/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/13/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/14/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/15/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/16/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/17/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/18/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/19/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/20/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/21/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/22/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/23/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/24/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/25/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/26/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/27/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/28/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/29/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/30/2012	\$3,183.53	\$0.00	\$0.00	\$3,183.53
12/31/2012	\$3,183.53	\$9.14	\$3,106.46	\$86.21
Totals	\$3,106.46	\$86.21	\$3,106.46	\$86.21
Account Summary				
Ending Balance:	\$86.21	Minimum Balance:	\$86.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,183.53	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,078.72	Charge Rate: 0.034514 %
				Cash Mgmt Rate: 0.007670 %
Gross Earnings:	\$1.50			
Administrative Fee:	(\$0.09)			
Cash Management Fee:	(\$0.02)			
Adjusted Interest:	\$1.39			
Balance Including Interest:	\$87.60			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMMAMISH PLATEAU SEWER CONST				
12/01/2012	\$2,075,732.15	\$835.24	\$0.00	\$2,076,567.39
12/02/2012	\$2,076,567.39	\$0.00	\$0.00	\$2,076,567.39
12/03/2012	\$2,076,567.39	\$119.58	\$0.00	\$2,076,686.97
12/04/2012	\$2,076,686.97	\$0.00	\$0.00	\$2,076,686.97
12/05/2012	\$2,076,686.97	\$0.00	\$0.00	\$2,076,686.97
12/06/2012	\$2,076,686.97	\$0.00	\$0.00	\$2,076,686.97
12/07/2012	\$2,076,686.97	\$0.00	\$0.00	\$2,076,686.97
12/08/2012	\$2,076,686.97	\$0.00	\$0.00	\$2,076,686.97
12/09/2012	\$2,076,686.97	\$0.00	\$0.00	\$2,076,686.97
12/10/2012	\$2,076,686.97	\$0.00	\$0.00	\$2,076,686.97
12/11/2012	\$2,076,686.97	\$0.00	\$0.00	\$2,076,686.97
12/12/2012	\$2,076,686.97	\$0.00	\$0.00	\$2,076,686.97
12/13/2012	\$2,076,686.97	\$0.00	\$0.00	\$2,076,686.97
12/14/2012	\$2,076,686.97	\$0.00	\$12,737.58	\$2,063,949.39
12/15/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/16/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/17/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/18/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/19/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/20/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/21/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/22/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/23/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/24/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/25/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/26/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/27/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/28/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/29/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/30/2012	\$2,063,949.39	\$0.00	\$0.00	\$2,063,949.39
12/31/2012	\$2,063,949.39	\$571,523.87	\$4,356.60	\$2,631,116.66
Totals	\$2,075,732.15	\$572,478.69	\$17,094.18	\$2,631,116.66
Account Summary				
Ending Balance:	\$2,631,116.66	Minimum Balance:	\$2,063,949.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,631,116.66	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,087,578.96	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$1,014.66			
Administrative Fee:	(\$61.89)			
Cash Management Fee:	(\$15.22)			
Adjusted Interest:	\$937.55			
Balance Including Interest:	\$2,632,054.21			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMMAMISH PLATEAU TRUST				
12/01/2012	\$1,389.50	\$0.56	\$0.00	\$1,390.06
12/02/2012	\$1,390.06	\$0.00	\$0.00	\$1,390.06
12/03/2012	\$1,390.06	\$18.76	\$0.00	\$1,408.82
12/04/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/05/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/06/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/07/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/08/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/09/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/10/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/11/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/12/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/13/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/14/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/15/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/16/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/17/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/18/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/19/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/20/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/21/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/22/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/23/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/24/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/25/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/26/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/27/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/28/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/29/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/30/2012	\$1,408.82	\$0.00	\$0.00	\$1,408.82
12/31/2012	\$1,408.82	\$591,479.03	\$0.00	\$592,887.85
Totals	\$1,389.50	\$591,498.35	\$0.00	\$592,887.85

Account Summary

Ending Balance:	\$592,887.85	Minimum Balance:	\$1,390.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$592,887.85	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$20,487.58	Charge Rate:	0.035153 %
				Cash Mgmt Rate:	0.008644 %
Gross Earnings:	\$9.96				
Administrative Fee:	(\$0.61)				
Cash Management Fee:	(\$0.15)				

Adjusted Interest:	\$9.20
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Balance Including Interest:	\$592,897.05
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
12/01/2012	\$958,073.98	\$384.80	\$0.00	\$958,458.78
12/02/2012	\$958,458.78	\$0.00	\$0.00	\$958,458.78
12/03/2012	\$958,458.78	\$1,143.00	\$0.00	\$959,601.78
12/04/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/05/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/06/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/07/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/08/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/09/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/10/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/11/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/12/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/13/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/14/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/15/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/16/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/17/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/18/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/19/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/20/2012	\$959,601.78	\$0.00	\$0.00	\$959,601.78
12/21/2012	\$959,601.78	\$0.00	\$2,310.80	\$957,290.98
12/22/2012	\$957,290.98	\$0.00	\$0.00	\$957,290.98
12/23/2012	\$957,290.98	\$0.00	\$0.00	\$957,290.98
12/24/2012	\$957,290.98	\$0.00	\$0.00	\$957,290.98
12/25/2012	\$957,290.98	\$0.00	\$0.00	\$957,290.98
12/26/2012	\$957,290.98	\$0.00	\$0.00	\$957,290.98
12/27/2012	\$957,290.98	\$0.00	\$0.00	\$957,290.98
12/28/2012	\$957,290.98	\$3,200,625.00	\$0.00	\$4,157,915.98
12/29/2012	\$4,157,915.98	\$0.00	\$0.00	\$4,157,915.98
12/30/2012	\$4,157,915.98	\$0.00	\$0.00	\$4,157,915.98
12/31/2012	\$4,157,915.98	\$466.57	\$309,701.98	\$3,848,680.57
Totals	\$958,073.98	\$3,202,619.37	\$312,012.78	\$3,848,680.57
Account Summary				
Ending Balance:	\$3,848,680.57	Minimum Balance:	\$957,290.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,157,915.98	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,361,716.61	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$661.85			
Administrative Fee:	(\$40.37)			
Cash Management Fee:	(\$9.93)			
Adjusted Interest:	\$611.55			
Balance Including Interest:	\$3,849,292.12			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMMAMISH PLATEAU REPAIR				
12/01/2012	\$1,690,427.30	\$678.87	\$0.00	\$1,691,106.17
12/02/2012	\$1,691,106.17	\$0.00	\$0.00	\$1,691,106.17
12/03/2012	\$1,691,106.17	\$12.93	\$0.00	\$1,691,119.10
12/04/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/05/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/06/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/07/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/08/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/09/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/10/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/11/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/12/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/13/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/14/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/15/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/16/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/17/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/18/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/19/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/20/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/21/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/22/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/23/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/24/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/25/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/26/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/27/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/28/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/29/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/30/2012	\$1,691,119.10	\$0.00	\$0.00	\$1,691,119.10
12/31/2012	\$1,691,119.10	\$4,954,789.58	\$0.00	\$6,645,908.68
Totals	\$1,690,427.30	\$4,955,481.38	\$0.00	\$6,645,908.68

Account Summary

Ending Balance:	\$6,645,908.68	Minimum Balance:	\$1,691,106.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,645,908.68	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,850,950.19	Charge Rate:	0.034999 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$899.65				
Administrative Fee:	(\$54.87)				
Cash Management Fee:	(\$13.50)				

Adjusted Interest:	\$831.28
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Balance Including Interest:	\$6,646,739.96
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMMAMISH PLATEAU GROWTH MGMT				
12/01/2012	\$6,543.20	\$2.61	\$0.00	\$6,545.81
12/02/2012	\$6,545.81	\$0.00	\$0.00	\$6,545.81
12/03/2012	\$6,545.81	\$88.35	\$0.00	\$6,634.16
12/04/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/05/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/06/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/07/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/08/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/09/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/10/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/11/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/12/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/13/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/14/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/15/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/16/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/17/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/18/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/19/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/20/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/21/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/22/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/23/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/24/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/25/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/26/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/27/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/28/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/29/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/30/2012	\$6,634.16	\$0.00	\$0.00	\$6,634.16
12/31/2012	\$6,634.16	\$4,468,964.99	\$0.00	\$4,475,599.15
Totals	\$6,543.20	\$4,469,055.95	\$0.00	\$4,475,599.15
Account Summary				
Ending Balance:	\$4,475,599.15	Minimum Balance:	\$6,545.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,475,599.15	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$150,788.62	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$73.29			
Administrative Fee:	(\$4.47)			
Cash Management Fee:	(\$1.10)			
Adjusted Interest:	\$67.72			
Balance Including Interest:	\$4,475,666.87			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
12/01/2012	\$751.29	\$0.31	\$0.00	\$751.60
12/02/2012	\$751.60	\$0.00	\$0.00	\$751.60
12/03/2012	\$751.60	\$10.14	\$0.00	\$761.74
12/04/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/05/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/06/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/07/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/08/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/09/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/10/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/11/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/12/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/13/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/14/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/15/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/16/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/17/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/18/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/19/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/20/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/21/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/22/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/23/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/24/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/25/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/26/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/27/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/28/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/29/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/30/2012	\$761.74	\$0.00	\$0.00	\$761.74
12/31/2012	\$761.74	\$996,789.33	\$0.00	\$997,551.07
Totals	\$751.29	\$996,799.78	\$0.00	\$997,551.07

Account Summary

Ending Balance:	\$997,551.07	Minimum Balance:	\$751.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$997,551.07	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$32,915.58	Charge Rate:	0.035152 %
				Cash Mgmt Rate:	0.008609 %
Gross Earnings:	\$16.00				
Administrative Fee:	(\$0.98)				
Cash Management Fee:	(\$0.24)				

Adjusted Interest:	\$14.78
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Balance Including Interest:	\$997,565.85
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
12/01/2012	\$3,838,964.68	\$685.05	\$0.00	\$3,839,649.73
12/02/2012	\$3,839,649.73	\$0.00	\$0.00	\$3,839,649.73
12/03/2012	\$3,839,649.73	\$421.54	\$2,302,825.00	\$1,537,246.27
12/04/2012	\$1,537,246.27	\$2,346.52	\$0.00	\$1,539,592.79
12/05/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/06/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/07/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/08/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/09/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/10/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/11/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/12/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/13/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/14/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/15/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/16/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/17/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/18/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/19/2012	\$1,539,592.79	\$0.00	\$0.00	\$1,539,592.79
12/20/2012	\$1,539,592.79	\$4,236.69	\$0.00	\$1,543,829.48
12/21/2012	\$1,543,829.48	\$0.00	\$0.00	\$1,543,829.48
12/22/2012	\$1,543,829.48	\$0.00	\$0.00	\$1,543,829.48
12/23/2012	\$1,543,829.48	\$0.00	\$0.00	\$1,543,829.48
12/24/2012	\$1,543,829.48	\$81,969.22	\$0.00	\$1,625,798.70
12/25/2012	\$1,625,798.70	\$0.00	\$0.00	\$1,625,798.70
12/26/2012	\$1,625,798.70	\$0.00	\$0.00	\$1,625,798.70
12/27/2012	\$1,625,798.70	\$0.00	\$0.00	\$1,625,798.70
12/28/2012	\$1,625,798.70	\$0.00	\$0.00	\$1,625,798.70
12/29/2012	\$1,625,798.70	\$0.00	\$0.00	\$1,625,798.70
12/30/2012	\$1,625,798.70	\$0.00	\$0.00	\$1,625,798.70
12/31/2012	\$1,625,798.70	\$200.50	\$262,476.65	\$1,363,522.55
Totals	\$3,838,964.68	\$89,859.52	\$2,565,301.65	\$1,363,522.55

Account Summary

Ending Balance:	\$1,363,522.55	Minimum Balance:	\$1,363,522.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,839,649.73	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,702,240.70	Charge Rate:	0.034998 %
				Cash Mgmt Rate:	0.008607 %
Gross Earnings:	\$827.37				
Administrative Fee:	(\$50.46)				
Cash Management Fee:	(\$12.41)				

Adjusted Interest:	\$764.50
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Balance Including Interest:	\$1,364,287.05
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMMAMISH PLATEAU W/S BOND				
12/01/2012	\$2,170,596.97	\$871.60	\$0.00	\$2,171,468.57
12/02/2012	\$2,171,468.57	\$0.00	\$0.00	\$2,171,468.57
12/03/2012	\$2,171,468.57	\$692.11	\$0.00	\$2,172,160.68
12/04/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/05/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/06/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/07/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/08/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/09/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/10/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/11/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/12/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/13/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/14/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/15/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/16/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/17/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/18/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/19/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/20/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/21/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/22/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/23/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/24/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/25/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/26/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/27/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/28/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/29/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/30/2012	\$2,172,160.68	\$0.00	\$0.00	\$2,172,160.68
12/31/2012	\$2,172,160.68	\$314.88	\$0.00	\$2,172,475.56
Totals	\$2,170,596.97	\$1,878.59	\$0.00	\$2,172,475.56
Account Summary				
Ending Balance:	\$2,172,475.56	Minimum Balance:	\$2,171,468.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,172,475.56	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,172,126.19	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$1,055.76			
Administrative Fee:	(\$64.39)			
Cash Management Fee:	(\$15.84)			
Adjusted Interest:	\$975.53			
Balance Including Interest:	\$2,173,451.09			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DIST 83 REVENUE BOND				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
12/01/2012	\$96,865.80	\$31.36	\$0.00	\$96,897.16
12/02/2012	\$96,897.16	\$0.00	\$0.00	\$96,897.16
12/03/2012	\$96,897.16	\$43.66	\$0.00	\$96,940.82
12/04/2012	\$96,940.82	\$0.00	\$0.00	\$96,940.82
12/05/2012	\$96,940.82	\$5,431.60	\$0.00	\$102,372.42
12/06/2012	\$102,372.42	\$36,434.51	\$0.00	\$138,806.93
12/07/2012	\$138,806.93	\$0.00	\$0.00	\$138,806.93
12/08/2012	\$138,806.93	\$0.00	\$0.00	\$138,806.93
12/09/2012	\$138,806.93	\$0.00	\$0.00	\$138,806.93
12/10/2012	\$138,806.93	\$0.00	\$0.00	\$138,806.93
12/11/2012	\$138,806.93	\$0.00	\$0.00	\$138,806.93
12/12/2012	\$138,806.93	\$8,313.46	\$19,079.19	\$128,041.20
12/13/2012	\$128,041.20	\$0.00	\$0.00	\$128,041.20
12/14/2012	\$128,041.20	\$0.00	\$0.00	\$128,041.20
12/15/2012	\$128,041.20	\$0.00	\$0.00	\$128,041.20
12/16/2012	\$128,041.20	\$0.00	\$0.00	\$128,041.20
12/17/2012	\$128,041.20	\$0.00	\$0.00	\$128,041.20
12/18/2012	\$128,041.20	\$0.00	\$0.00	\$128,041.20
12/19/2012	\$128,041.20	\$1,909.17	\$12,654.95	\$117,295.42
12/20/2012	\$117,295.42	\$0.00	\$0.00	\$117,295.42
12/21/2012	\$117,295.42	\$0.00	\$0.00	\$117,295.42
12/22/2012	\$117,295.42	\$0.00	\$0.00	\$117,295.42
12/23/2012	\$117,295.42	\$0.00	\$0.00	\$117,295.42
12/24/2012	\$117,295.42	\$0.00	\$0.00	\$117,295.42
12/25/2012	\$117,295.42	\$0.00	\$0.00	\$117,295.42
12/26/2012	\$117,295.42	\$0.00	\$0.00	\$117,295.42
12/27/2012	\$117,295.42	\$0.00	\$3,683.64	\$113,611.78
12/28/2012	\$113,611.78	\$3,853.17	\$19,524.54	\$97,940.41
12/29/2012	\$97,940.41	\$0.00	\$0.00	\$97,940.41
12/30/2012	\$97,940.41	\$0.00	\$0.00	\$97,940.41
12/31/2012	\$97,940.41	\$21.38	\$14.97	\$97,946.82
Totals	\$96,865.80	\$56,038.31	\$54,957.29	\$97,946.82
Account Summary				
Ending Balance:	\$97,946.82	Minimum Balance:	\$96,897.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,806.93	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$118,158.76	Charge Rate: 0.034972 %
				Cash Mgmt Rate: 0.008593 %
Gross Earnings:	\$57.43			
Administrative Fee:	(\$3.50)			
Cash Management Fee:	(\$0.86)			
Adjusted Interest:	\$53.07			
Balance Including Interest:	\$97,999.89			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
12/01/2012	\$13,803.21	\$32.41	\$0.00	\$13,835.62
12/02/2012	\$13,835.62	\$0.00	\$0.00	\$13,835.62
12/03/2012	\$13,835.62	\$142.65	\$0.00	\$13,978.27
12/04/2012	\$13,978.27	\$0.00	\$0.00	\$13,978.27
12/05/2012	\$13,978.27	\$0.00	\$0.00	\$13,978.27
12/06/2012	\$13,978.27	\$0.00	\$0.00	\$13,978.27
12/07/2012	\$13,978.27	\$0.00	\$0.00	\$13,978.27
12/08/2012	\$13,978.27	\$0.00	\$0.00	\$13,978.27
12/09/2012	\$13,978.27	\$0.00	\$0.00	\$13,978.27
12/10/2012	\$13,978.27	\$0.00	\$0.00	\$13,978.27
12/11/2012	\$13,978.27	\$0.00	\$0.00	\$13,978.27
12/12/2012	\$13,978.27	\$0.00	\$2,430.00	\$11,548.27
12/13/2012	\$11,548.27	\$0.00	\$0.00	\$11,548.27
12/14/2012	\$11,548.27	\$0.00	\$0.00	\$11,548.27
12/15/2012	\$11,548.27	\$0.00	\$0.00	\$11,548.27
12/16/2012	\$11,548.27	\$0.00	\$0.00	\$11,548.27
12/17/2012	\$11,548.27	\$0.00	\$0.00	\$11,548.27
12/18/2012	\$11,548.27	\$0.00	\$0.00	\$11,548.27
12/19/2012	\$11,548.27	\$9,404.95	\$0.00	\$20,953.22
12/20/2012	\$20,953.22	\$0.00	\$0.00	\$20,953.22
12/21/2012	\$20,953.22	\$0.00	\$0.00	\$20,953.22
12/22/2012	\$20,953.22	\$0.00	\$0.00	\$20,953.22
12/23/2012	\$20,953.22	\$0.00	\$0.00	\$20,953.22
12/24/2012	\$20,953.22	\$0.00	\$0.00	\$20,953.22
12/25/2012	\$20,953.22	\$0.00	\$0.00	\$20,953.22
12/26/2012	\$20,953.22	\$0.00	\$0.00	\$20,953.22
12/27/2012	\$20,953.22	\$0.00	\$0.00	\$20,953.22
12/28/2012	\$20,953.22	\$0.00	\$0.00	\$20,953.22
12/29/2012	\$20,953.22	\$0.00	\$0.00	\$20,953.22
12/30/2012	\$20,953.22	\$0.00	\$0.00	\$20,953.22
12/31/2012	\$20,953.22	\$66.42	\$0.00	\$21,019.64
Totals	\$13,803.21	\$9,646.43	\$2,430.00	\$21,019.64

Account Summary

Ending Balance:	\$21,019.64	Minimum Balance:	\$11,548.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,019.64	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$16,347.48	Charge Rate:	0.034666 %
				Cash Mgmt Rate:	0.008667 %
Gross Earnings:	\$7.94				
Administrative Fee:	(\$0.48)				
Cash Management Fee:	(\$0.12)				

Adjusted Interest:	\$7.34
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Balance Including Interest:	\$21,026.98
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
12/01/2012	\$169,670.83	\$79.51	\$0.00	\$169,750.34
12/02/2012	\$169,750.34	\$0.00	\$0.00	\$169,750.34
12/03/2012	\$169,750.34	\$0.00	\$0.00	\$169,750.34
12/04/2012	\$169,750.34	\$0.00	\$0.00	\$169,750.34
12/05/2012	\$169,750.34	\$0.00	\$0.00	\$169,750.34
12/06/2012	\$169,750.34	\$0.00	\$0.00	\$169,750.34
12/07/2012	\$169,750.34	\$0.00	\$0.00	\$169,750.34
12/08/2012	\$169,750.34	\$0.00	\$0.00	\$169,750.34
12/09/2012	\$169,750.34	\$0.00	\$0.00	\$169,750.34
12/10/2012	\$169,750.34	\$0.00	\$0.00	\$169,750.34
12/11/2012	\$169,750.34	\$0.00	\$0.00	\$169,750.34
12/12/2012	\$169,750.34	\$0.00	\$4,090.00	\$165,660.34
12/13/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/14/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/15/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/16/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/17/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/18/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/19/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/20/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/21/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/22/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/23/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/24/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/25/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/26/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/27/2012	\$165,660.34	\$0.00	\$0.00	\$165,660.34
12/28/2012	\$165,660.34	\$0.00	\$713.50	\$164,946.84
12/29/2012	\$164,946.84	\$0.00	\$0.00	\$164,946.84
12/30/2012	\$164,946.84	\$0.00	\$0.00	\$164,946.84
12/31/2012	\$164,946.84	\$0.00	\$0.00	\$164,946.84
Totals	\$169,670.83	\$79.51	\$4,803.50	\$164,946.84
Account Summary				
Ending Balance:	\$164,946.84	Minimum Balance:	\$164,946.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$169,750.34	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$167,019.57	Charge Rate: 0.034991 %
				Cash Mgmt Rate: 0.008624 %
Gross Earnings:	\$81.18			
Administrative Fee:	(\$4.95)			
Cash Management Fee:	(\$1.22)			
Adjusted Interest:	\$75.01			
Balance Including Interest:	\$165,021.85			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
12/01/2012	\$26,136.64	\$10.00	\$0.00	\$26,146.64
12/02/2012	\$26,146.64	\$0.00	\$0.00	\$26,146.64
12/03/2012	\$26,146.64	\$28.45	\$0.00	\$26,175.09
12/04/2012	\$26,175.09	\$0.00	\$0.00	\$26,175.09
12/05/2012	\$26,175.09	\$0.00	\$0.00	\$26,175.09
12/06/2012	\$26,175.09	\$0.00	\$0.00	\$26,175.09
12/07/2012	\$26,175.09	\$0.00	\$0.00	\$26,175.09
12/08/2012	\$26,175.09	\$0.00	\$0.00	\$26,175.09
12/09/2012	\$26,175.09	\$0.00	\$0.00	\$26,175.09
12/10/2012	\$26,175.09	\$0.00	\$0.00	\$26,175.09
12/11/2012	\$26,175.09	\$0.00	\$0.00	\$26,175.09
12/12/2012	\$26,175.09	\$0.00	\$6,310.00	\$19,865.09
12/13/2012	\$19,865.09	\$0.00	\$0.00	\$19,865.09
12/14/2012	\$19,865.09	\$0.00	\$0.00	\$19,865.09
12/15/2012	\$19,865.09	\$0.00	\$0.00	\$19,865.09
12/16/2012	\$19,865.09	\$0.00	\$0.00	\$19,865.09
12/17/2012	\$19,865.09	\$0.00	\$0.00	\$19,865.09
12/18/2012	\$19,865.09	\$0.00	\$0.00	\$19,865.09
12/19/2012	\$19,865.09	\$3,250.00	\$0.00	\$23,115.09
12/20/2012	\$23,115.09	\$0.00	\$0.00	\$23,115.09
12/21/2012	\$23,115.09	\$0.00	\$0.00	\$23,115.09
12/22/2012	\$23,115.09	\$0.00	\$0.00	\$23,115.09
12/23/2012	\$23,115.09	\$0.00	\$0.00	\$23,115.09
12/24/2012	\$23,115.09	\$0.00	\$0.00	\$23,115.09
12/25/2012	\$23,115.09	\$0.00	\$0.00	\$23,115.09
12/26/2012	\$23,115.09	\$0.00	\$0.00	\$23,115.09
12/27/2012	\$23,115.09	\$0.00	\$0.00	\$23,115.09
12/28/2012	\$23,115.09	\$0.00	\$267.96	\$22,847.13
12/29/2012	\$22,847.13	\$0.00	\$0.00	\$22,847.13
12/30/2012	\$22,847.13	\$0.00	\$0.00	\$22,847.13
12/31/2012	\$22,847.13	\$14.11	\$0.00	\$22,861.24
Totals	\$26,136.64	\$3,302.56	\$6,577.96	\$22,861.24
Account Summary				
Ending Balance:	\$22,861.24	Minimum Balance:	\$19,865.09	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,175.09	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$23,431.07	Charge Rate: 0.034768 %
				Cash Mgmt Rate: 0.008566 %
Gross Earnings:	\$11.39			
Administrative Fee:	(\$0.69)			
Cash Management Fee:	(\$0.17)			
Adjusted Interest:	\$10.53			
Balance Including Interest:	\$22,871.77			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
12/01/2012	\$1,167,376.07	\$453.79	\$0.00	\$1,167,829.86
12/02/2012	\$1,167,829.86	\$0.00	\$0.00	\$1,167,829.86
12/03/2012	\$1,167,829.86	\$265.13	\$0.00	\$1,168,094.99
12/04/2012	\$1,168,094.99	\$0.00	\$27,141.74	\$1,140,953.25
12/05/2012	\$1,140,953.25	\$0.00	\$0.00	\$1,140,953.25
12/06/2012	\$1,140,953.25	\$96,403.75	\$106,590.25	\$1,130,766.75
12/07/2012	\$1,130,766.75	\$0.00	\$0.00	\$1,130,766.75
12/08/2012	\$1,130,766.75	\$0.00	\$0.00	\$1,130,766.75
12/09/2012	\$1,130,766.75	\$0.00	\$0.00	\$1,130,766.75
12/10/2012	\$1,130,766.75	\$0.00	\$0.00	\$1,130,766.75
12/11/2012	\$1,130,766.75	\$0.00	\$0.00	\$1,130,766.75
12/12/2012	\$1,130,766.75	\$0.00	\$50,000.00	\$1,080,766.75
12/13/2012	\$1,080,766.75	\$155,344.61	\$0.00	\$1,236,111.36
12/14/2012	\$1,236,111.36	\$0.00	\$53,002.40	\$1,183,108.96
12/15/2012	\$1,183,108.96	\$0.00	\$0.00	\$1,183,108.96
12/16/2012	\$1,183,108.96	\$0.00	\$0.00	\$1,183,108.96
12/17/2012	\$1,183,108.96	\$0.00	\$17,316.63	\$1,165,792.33
12/18/2012	\$1,165,792.33	\$36,711.33	\$0.00	\$1,202,503.66
12/19/2012	\$1,202,503.66	\$0.00	\$31,224.93	\$1,171,278.73
12/20/2012	\$1,171,278.73	\$111,422.52	\$82.20	\$1,282,619.05
12/21/2012	\$1,282,619.05	\$0.00	\$9,901.61	\$1,272,717.44
12/22/2012	\$1,272,717.44	\$0.00	\$0.00	\$1,272,717.44
12/23/2012	\$1,272,717.44	\$0.00	\$0.00	\$1,272,717.44
12/24/2012	\$1,272,717.44	\$0.00	\$0.00	\$1,272,717.44
12/25/2012	\$1,272,717.44	\$0.00	\$0.00	\$1,272,717.44
12/26/2012	\$1,272,717.44	\$0.00	\$92,478.62	\$1,180,238.82
12/27/2012	\$1,180,238.82	\$47,594.13	\$48,256.94	\$1,179,576.01
12/28/2012	\$1,179,576.01	\$0.00	\$0.00	\$1,179,576.01
12/29/2012	\$1,179,576.01	\$0.00	\$0.00	\$1,179,576.01
12/30/2012	\$1,179,576.01	\$0.00	\$0.00	\$1,179,576.01
12/31/2012	\$1,179,576.01	\$124.09	\$22.66	\$1,179,677.44
Totals	\$1,167,376.07	\$448,319.35	\$436,017.98	\$1,179,677.44
Account Summary				
Ending Balance:	\$1,179,677.44	Minimum Balance:	\$1,080,766.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,282,619.05	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,183,886.06	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$575.42			
Administrative Fee:	(\$35.10)			
Cash Management Fee:	(\$8.63)			
Adjusted Interest:	\$531.69			
Balance Including Interest:	\$1,180,209.13			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
12/01/2012	\$1,415,722.19	\$577.81	\$0.00	\$1,416,300.00
12/02/2012	\$1,416,300.00	\$0.00	\$0.00	\$1,416,300.00
12/03/2012	\$1,416,300.00	\$1,176.60	\$0.00	\$1,417,476.60
12/04/2012	\$1,417,476.60	\$0.00	\$0.00	\$1,417,476.60
12/05/2012	\$1,417,476.60	\$0.00	\$0.00	\$1,417,476.60
12/06/2012	\$1,417,476.60	\$97,882.30	\$0.00	\$1,515,358.90
12/07/2012	\$1,515,358.90	\$0.00	\$0.00	\$1,515,358.90
12/08/2012	\$1,515,358.90	\$0.00	\$0.00	\$1,515,358.90
12/09/2012	\$1,515,358.90	\$0.00	\$0.00	\$1,515,358.90
12/10/2012	\$1,515,358.90	\$0.00	\$0.00	\$1,515,358.90
12/11/2012	\$1,515,358.90	\$0.00	\$0.00	\$1,515,358.90
12/12/2012	\$1,515,358.90	\$50,000.00	\$0.00	\$1,565,358.90
12/13/2012	\$1,565,358.90	\$0.00	\$0.00	\$1,565,358.90
12/14/2012	\$1,565,358.90	\$1,926.57	\$35,152.67	\$1,532,132.80
12/15/2012	\$1,532,132.80	\$0.00	\$0.00	\$1,532,132.80
12/16/2012	\$1,532,132.80	\$0.00	\$0.00	\$1,532,132.80
12/17/2012	\$1,532,132.80	\$0.00	\$0.00	\$1,532,132.80
12/18/2012	\$1,532,132.80	\$0.00	\$0.00	\$1,532,132.80
12/19/2012	\$1,532,132.80	\$0.00	\$0.00	\$1,532,132.80
12/20/2012	\$1,532,132.80	\$0.00	\$0.00	\$1,532,132.80
12/21/2012	\$1,532,132.80	\$0.00	\$0.00	\$1,532,132.80
12/22/2012	\$1,532,132.80	\$0.00	\$0.00	\$1,532,132.80
12/23/2012	\$1,532,132.80	\$0.00	\$0.00	\$1,532,132.80
12/24/2012	\$1,532,132.80	\$0.00	\$0.00	\$1,532,132.80
12/25/2012	\$1,532,132.80	\$0.00	\$0.00	\$1,532,132.80
12/26/2012	\$1,532,132.80	\$0.00	\$2,104.75	\$1,530,028.05
12/27/2012	\$1,530,028.05	\$48,342.74	\$0.00	\$1,578,370.79
12/28/2012	\$1,578,370.79	\$0.00	\$0.00	\$1,578,370.79
12/29/2012	\$1,578,370.79	\$0.00	\$0.00	\$1,578,370.79
12/30/2012	\$1,578,370.79	\$0.00	\$0.00	\$1,578,370.79
12/31/2012	\$1,578,370.79	\$506.82	\$0.00	\$1,578,877.61
Totals	\$1,415,722.19	\$200,412.84	\$37,257.42	\$1,578,877.61

Account Summary

Ending Balance:	\$1,578,877.61	Minimum Balance:	\$1,416,300.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,578,877.61	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,519,867.21	Charge Rate:	0.035003 %
				Cash Mgmt Rate:	0.008607 %

Gross Earnings:	\$738.73
Administrative Fee:	(\$45.06)
Cash Management Fee:	(\$11.08)

Adjusted Interest:	\$682.59
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Balance Including Interest:	\$1,579,560.20
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
12/01/2012	\$194,894.90	\$78.67	\$0.00	\$194,973.57
12/02/2012	\$194,973.57	\$0.00	\$0.00	\$194,973.57
12/03/2012	\$194,973.57	\$27.98	\$0.00	\$195,001.55
12/04/2012	\$195,001.55	\$0.00	\$0.00	\$195,001.55
12/05/2012	\$195,001.55	\$0.00	\$0.00	\$195,001.55
12/06/2012	\$195,001.55	\$0.00	\$0.00	\$195,001.55
12/07/2012	\$195,001.55	\$0.00	\$0.00	\$195,001.55
12/08/2012	\$195,001.55	\$0.00	\$0.00	\$195,001.55
12/09/2012	\$195,001.55	\$0.00	\$0.00	\$195,001.55
12/10/2012	\$195,001.55	\$0.00	\$0.00	\$195,001.55
12/11/2012	\$195,001.55	\$0.00	\$0.00	\$195,001.55
12/12/2012	\$195,001.55	\$0.00	\$0.00	\$195,001.55
12/13/2012	\$195,001.55	\$0.00	\$0.00	\$195,001.55
12/14/2012	\$195,001.55	\$0.00	\$1,926.57	\$193,074.98
12/15/2012	\$193,074.98	\$0.00	\$0.00	\$193,074.98
12/16/2012	\$193,074.98	\$0.00	\$0.00	\$193,074.98
12/17/2012	\$193,074.98	\$0.00	\$0.00	\$193,074.98
12/18/2012	\$193,074.98	\$0.00	\$0.00	\$193,074.98
12/19/2012	\$193,074.98	\$0.00	\$0.00	\$193,074.98
12/20/2012	\$193,074.98	\$0.00	\$0.00	\$193,074.98
12/21/2012	\$193,074.98	\$0.00	\$0.00	\$193,074.98
12/22/2012	\$193,074.98	\$0.00	\$0.00	\$193,074.98
12/23/2012	\$193,074.98	\$0.00	\$0.00	\$193,074.98
12/24/2012	\$193,074.98	\$0.00	\$0.00	\$193,074.98
12/25/2012	\$193,074.98	\$0.00	\$0.00	\$193,074.98
12/26/2012	\$193,074.98	\$0.00	\$2,920.70	\$190,154.28
12/27/2012	\$190,154.28	\$0.00	\$85.80	\$190,068.48
12/28/2012	\$190,068.48	\$0.00	\$0.00	\$190,068.48
12/29/2012	\$190,068.48	\$0.00	\$0.00	\$190,068.48
12/30/2012	\$190,068.48	\$0.00	\$0.00	\$190,068.48
12/31/2012	\$190,068.48	\$12.68	\$0.00	\$190,081.16
Totals	\$194,894.90	\$119.33	\$4,933.07	\$190,081.16
Account Summary				
Ending Balance:	\$190,081.16	Minimum Balance:	\$190,068.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$195,001.55	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$193,302.36	Charge Rate: 0.034997 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$93.96			
Administrative Fee:	(\$5.73)			
Cash Management Fee:	(\$1.41)			
Adjusted Interest:	\$86.82			
Balance Including Interest:	\$190,167.98			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
12/01/2012	\$2,914,641.95	\$1,158.10	\$0.00	\$2,915,800.05
12/02/2012	\$2,915,800.05	\$0.00	\$0.00	\$2,915,800.05
12/03/2012	\$2,915,800.05	\$172,966.24	\$0.00	\$3,088,766.29
12/04/2012	\$3,088,766.29	\$108,888.70	\$98,890.91	\$3,098,764.08
12/05/2012	\$3,098,764.08	\$66,977.19	\$0.00	\$3,165,741.27
12/06/2012	\$3,165,741.27	\$77,864.00	\$15,528.16	\$3,228,077.11
12/07/2012	\$3,228,077.11	\$65,759.79	\$163,585.38	\$3,130,251.52
12/08/2012	\$3,130,251.52	\$0.00	\$0.00	\$3,130,251.52
12/09/2012	\$3,130,251.52	\$0.00	\$0.00	\$3,130,251.52
12/10/2012	\$3,130,251.52	\$40,846.94	\$56,472.56	\$3,114,625.90
12/11/2012	\$3,114,625.90	\$68,944.68	\$0.00	\$3,183,570.58
12/12/2012	\$3,183,570.58	\$92,842.48	\$0.00	\$3,276,413.06
12/13/2012	\$3,276,413.06	\$48,658.46	\$0.00	\$3,325,071.52
12/14/2012	\$3,325,071.52	\$60,649.59	\$71,632.39	\$3,314,088.72
12/15/2012	\$3,314,088.72	\$0.00	\$0.00	\$3,314,088.72
12/16/2012	\$3,314,088.72	\$0.00	\$0.00	\$3,314,088.72
12/17/2012	\$3,314,088.72	\$52,090.39	\$0.00	\$3,366,179.11
12/18/2012	\$3,366,179.11	\$71,555.06	\$102,585.96	\$3,335,148.21
12/19/2012	\$3,335,148.21	\$25,687.06	\$0.00	\$3,360,835.27
12/20/2012	\$3,360,835.27	\$33,415.01	\$21,234.89	\$3,373,015.39
12/21/2012	\$3,373,015.39	\$37,375.36	\$73,740.62	\$3,336,650.13
12/22/2012	\$3,336,650.13	\$0.00	\$0.00	\$3,336,650.13
12/23/2012	\$3,336,650.13	\$0.00	\$0.00	\$3,336,650.13
12/24/2012	\$3,336,650.13	\$27,322.48	\$313,069.17	\$3,050,903.44
12/25/2012	\$3,050,903.44	\$0.00	\$0.00	\$3,050,903.44
12/26/2012	\$3,050,903.44	\$84,353.31	\$0.00	\$3,135,256.75
12/27/2012	\$3,135,256.75	\$36,021.04	\$0.00	\$3,171,277.79
12/28/2012	\$3,171,277.79	\$42,952.83	\$29,808.97	\$3,184,421.65
12/29/2012	\$3,184,421.65	\$3,460.93	\$0.00	\$3,187,882.58
12/30/2012	\$3,187,882.58	\$0.00	\$0.00	\$3,187,882.58
12/31/2012	\$3,187,882.58	\$181,394.12	\$264,405.91	\$3,104,870.79
Totals	\$2,914,641.95	\$1,401,183.76	\$1,210,954.92	\$3,104,870.79
Account Summary				
Ending Balance:	\$3,104,870.79	Minimum Balance:	\$2,915,800.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,373,015.39	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,198,844.45	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,554.78			
Administrative Fee:	(\$94.83)			
Cash Management Fee:	(\$23.33)			
Adjusted Interest:	\$1,436.62			
Balance Including Interest:	\$3,106,307.41			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WATER DIST #104 SEWER CATASTROPHE R				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
12/01/2012	\$780,569.15	\$328.44	\$0.00	\$780,897.59
12/02/2012	\$780,897.59	\$0.00	\$0.00	\$780,897.59
12/03/2012	\$780,897.59	\$156.69	\$0.00	\$781,054.28
12/04/2012	\$781,054.28	\$0.00	\$0.00	\$781,054.28
12/05/2012	\$781,054.28	\$0.00	\$0.00	\$781,054.28
12/06/2012	\$781,054.28	\$0.00	\$0.00	\$781,054.28
12/07/2012	\$781,054.28	\$163,585.38	\$0.00	\$944,639.66
12/08/2012	\$944,639.66	\$0.00	\$0.00	\$944,639.66
12/09/2012	\$944,639.66	\$0.00	\$0.00	\$944,639.66
12/10/2012	\$944,639.66	\$0.00	\$4,169.93	\$940,469.73
12/11/2012	\$940,469.73	\$0.00	\$0.00	\$940,469.73
12/12/2012	\$940,469.73	\$0.00	\$0.00	\$940,469.73
12/13/2012	\$940,469.73	\$0.00	\$0.00	\$940,469.73
12/14/2012	\$940,469.73	\$71,632.39	\$0.00	\$1,012,102.12
12/15/2012	\$1,012,102.12	\$0.00	\$0.00	\$1,012,102.12
12/16/2012	\$1,012,102.12	\$0.00	\$0.00	\$1,012,102.12
12/17/2012	\$1,012,102.12	\$0.00	\$0.00	\$1,012,102.12
12/18/2012	\$1,012,102.12	\$0.00	\$0.00	\$1,012,102.12
12/19/2012	\$1,012,102.12	\$0.00	\$0.00	\$1,012,102.12
12/20/2012	\$1,012,102.12	\$0.00	\$0.00	\$1,012,102.12
12/21/2012	\$1,012,102.12	\$24,848.62	\$10,858.35	\$1,026,092.39
12/22/2012	\$1,026,092.39	\$0.00	\$0.00	\$1,026,092.39
12/23/2012	\$1,026,092.39	\$0.00	\$0.00	\$1,026,092.39
12/24/2012	\$1,026,092.39	\$0.00	\$254,011.48	\$772,080.91
12/25/2012	\$772,080.91	\$0.00	\$0.00	\$772,080.91
12/26/2012	\$772,080.91	\$0.00	\$0.00	\$772,080.91
12/27/2012	\$772,080.91	\$0.00	\$0.00	\$772,080.91
12/28/2012	\$772,080.91	\$29,808.97	\$0.00	\$801,889.88
12/29/2012	\$801,889.88	\$0.00	\$0.00	\$801,889.88
12/30/2012	\$801,889.88	\$0.00	\$0.00	\$801,889.88
12/31/2012	\$801,889.88	\$14,048.56	\$109,074.33	\$706,864.11
Totals	\$780,569.15	\$304,409.05	\$378,114.09	\$706,864.11
Account Summary				
Ending Balance:	\$706,864.11	Minimum Balance:	\$706,864.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,026,092.39	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$891,795.47	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$433.46			
Administrative Fee:	(\$26.44)			
Cash Management Fee:	(\$6.50)			
Adjusted Interest:	\$400.52			
Balance Including Interest:	\$707,264.63			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
12/01/2012	\$3,910,006.79	\$1,615.89	\$0.00	\$3,911,622.68
12/02/2012	\$3,911,622.68	\$0.00	\$0.00	\$3,911,622.68
12/03/2012	\$3,911,622.68	\$1,584.76	\$0.00	\$3,913,207.44
12/04/2012	\$3,913,207.44	\$0.00	\$0.00	\$3,913,207.44
12/05/2012	\$3,913,207.44	\$0.00	\$0.00	\$3,913,207.44
12/06/2012	\$3,913,207.44	\$0.00	\$0.00	\$3,913,207.44
12/07/2012	\$3,913,207.44	\$0.00	\$0.00	\$3,913,207.44
12/08/2012	\$3,913,207.44	\$0.00	\$0.00	\$3,913,207.44
12/09/2012	\$3,913,207.44	\$0.00	\$0.00	\$3,913,207.44
12/10/2012	\$3,913,207.44	\$0.00	\$40,905.27	\$3,872,302.17
12/11/2012	\$3,872,302.17	\$0.00	\$0.00	\$3,872,302.17
12/12/2012	\$3,872,302.17	\$0.00	\$0.00	\$3,872,302.17
12/13/2012	\$3,872,302.17	\$0.00	\$0.00	\$3,872,302.17
12/14/2012	\$3,872,302.17	\$0.00	\$0.00	\$3,872,302.17
12/15/2012	\$3,872,302.17	\$0.00	\$0.00	\$3,872,302.17
12/16/2012	\$3,872,302.17	\$0.00	\$0.00	\$3,872,302.17
12/17/2012	\$3,872,302.17	\$0.00	\$0.00	\$3,872,302.17
12/18/2012	\$3,872,302.17	\$0.00	\$0.00	\$3,872,302.17
12/19/2012	\$3,872,302.17	\$0.00	\$0.00	\$3,872,302.17
12/20/2012	\$3,872,302.17	\$0.00	\$0.00	\$3,872,302.17
12/21/2012	\$3,872,302.17	\$0.00	\$154.75	\$3,872,147.42
12/22/2012	\$3,872,147.42	\$0.00	\$0.00	\$3,872,147.42
12/23/2012	\$3,872,147.42	\$0.00	\$0.00	\$3,872,147.42
12/24/2012	\$3,872,147.42	\$0.00	\$33,334.78	\$3,838,812.64
12/25/2012	\$3,838,812.64	\$0.00	\$0.00	\$3,838,812.64
12/26/2012	\$3,838,812.64	\$0.00	\$0.00	\$3,838,812.64
12/27/2012	\$3,838,812.64	\$0.00	\$0.00	\$3,838,812.64
12/28/2012	\$3,838,812.64	\$0.00	\$0.00	\$3,838,812.64
12/29/2012	\$3,838,812.64	\$0.00	\$0.00	\$3,838,812.64
12/30/2012	\$3,838,812.64	\$0.00	\$0.00	\$3,838,812.64
12/31/2012	\$3,838,812.64	\$178,207.30	\$18,321.83	\$3,998,698.11
Totals	\$3,910,006.79	\$181,407.95	\$92,716.63	\$3,998,698.11
Account Summary				
Ending Balance:	\$3,998,698.11	Minimum Balance:	\$3,838,812.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,998,698.11	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,880,575.81	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$1,886.14			
Administrative Fee:	(\$115.04)			
Cash Management Fee:	(\$28.30)			
Adjusted Interest:	\$1,742.80			
Balance Including Interest:	\$4,000,440.91			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043020 - WOODINVILLE WD #104 CIP 2012				
12/01/2012	\$8,950,749.18	\$3,599.55	\$0.00	\$8,954,348.73
12/02/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/03/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/04/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/05/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/06/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/07/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/08/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/09/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/10/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/11/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/12/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/13/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/14/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/15/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/16/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/17/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/18/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/19/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/20/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/21/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/22/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/23/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/24/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/25/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/26/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/27/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/28/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/29/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/30/2012	\$8,954,348.73	\$0.00	\$0.00	\$8,954,348.73
12/31/2012	\$8,954,348.73	\$0.00	\$36,483.09	\$8,917,865.64
Totals	\$8,950,749.18	\$3,599.55	\$36,483.09	\$8,917,865.64
Account Summary				
Ending Balance:	\$8,917,865.64	Minimum Balance:	\$8,917,865.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,954,348.73	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$8,953,171.86	Charge Rate: 0.035584 %
				Cash Mgmt Rate: 0.008753 %
Gross Earnings:	\$4,351.66			
Administrative Fee:	(\$269.84)			
Cash Management Fee:	(\$66.38)			
Adjusted Interest:	\$4,015.44			
Balance Including Interest:	\$8,921,881.08			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
12/01/2012	\$2,016,407.40	\$798.40	\$0.00	\$2,017,205.80
12/02/2012	\$2,017,205.80	\$0.00	\$0.00	\$2,017,205.80
12/03/2012	\$2,017,205.80	\$595.60	\$0.00	\$2,017,801.40
12/04/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/05/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/06/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/07/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/08/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/09/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/10/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/11/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/12/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/13/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/14/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/15/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/16/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/17/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/18/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/19/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/20/2012	\$2,017,801.40	\$0.00	\$0.00	\$2,017,801.40
12/21/2012	\$2,017,801.40	\$0.00	\$97.43	\$2,017,703.97
12/22/2012	\$2,017,703.97	\$0.00	\$0.00	\$2,017,703.97
12/23/2012	\$2,017,703.97	\$0.00	\$0.00	\$2,017,703.97
12/24/2012	\$2,017,703.97	\$0.00	\$34,637.23	\$1,983,066.74
12/25/2012	\$1,983,066.74	\$0.00	\$0.00	\$1,983,066.74
12/26/2012	\$1,983,066.74	\$0.00	\$0.00	\$1,983,066.74
12/27/2012	\$1,983,066.74	\$0.00	\$0.00	\$1,983,066.74
12/28/2012	\$1,983,066.74	\$0.00	\$0.00	\$1,983,066.74
12/29/2012	\$1,983,066.74	\$0.00	\$0.00	\$1,983,066.74
12/30/2012	\$1,983,066.74	\$0.00	\$0.00	\$1,983,066.74
12/31/2012	\$1,983,066.74	\$29,705.06	\$4,526.59	\$2,008,245.21
Totals	\$2,016,407.40	\$31,099.06	\$39,261.25	\$2,008,245.21
Account Summary				
Ending Balance:	\$2,008,245.21	Minimum Balance:	\$1,983,066.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,017,801.40	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,009,601.97	Charge Rate: 0.034997 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$976.76			
Administrative Fee:	(\$59.57)			
Cash Management Fee:	(\$14.66)			
Adjusted Interest:	\$902.53			
Balance Including Interest:	\$2,009,147.74			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
12/01/2012	\$872,585.74	\$360.10	\$0.00	\$872,945.84
12/02/2012	\$872,945.84	\$0.00	\$0.00	\$872,945.84
12/03/2012	\$872,945.84	\$214.50	\$0.00	\$873,160.34
12/04/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/05/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/06/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/07/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/08/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/09/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/10/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/11/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/12/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/13/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/14/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/15/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/16/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/17/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/18/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/19/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/20/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/21/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/22/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/23/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/24/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/25/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/26/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/27/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/28/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/29/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/30/2012	\$873,160.34	\$0.00	\$0.00	\$873,160.34
12/31/2012	\$873,160.34	\$97.59	\$25,000.00	\$848,257.93
Totals	\$872,585.74	\$672.19	\$25,000.00	\$848,257.93
Account Summary				
Ending Balance:	\$848,257.93	Minimum Balance:	\$848,257.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$873,160.34	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$872,343.20	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$424.00			
Administrative Fee:	(\$25.86)			
Cash Management Fee:	(\$6.36)			
Adjusted Interest:	\$391.78			
Balance Including Interest:	\$848,649.71			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
12/01/2012	\$3,709.56	\$1.49	\$0.00	\$3,711.05
12/02/2012	\$3,711.05	\$0.00	\$0.00	\$3,711.05
12/03/2012	\$3,711.05	\$0.72	\$0.00	\$3,711.77
12/04/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/05/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/06/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/07/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/08/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/09/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/10/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/11/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/12/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/13/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/14/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/15/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/16/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/17/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/18/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/19/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/20/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/21/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/22/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/23/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/24/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/25/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/26/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/27/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/28/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/29/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/30/2012	\$3,711.77	\$0.00	\$0.00	\$3,711.77
12/31/2012	\$3,711.77	\$0.33	\$0.00	\$3,712.10
Totals	\$3,709.56	\$2.54	\$0.00	\$3,712.10
Account Summary				
Ending Balance:	\$3,712.10	Minimum Balance:	\$3,711.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,712.10	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,711.73	Charge Rate: 0.034989 %
				Cash Mgmt Rate: 0.009543 %
Gross Earnings:	\$1.81			
Administrative Fee:	(\$0.11)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.67			
Balance Including Interest:	\$3,713.77			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048040 - WOODINVILLE WD #104 BOND RESERVE				
12/01/2012	\$920,879.64	\$369.29	\$0.00	\$921,248.93
12/02/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/03/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/04/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/05/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/06/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/07/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/08/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/09/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/10/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/11/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/12/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/13/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/14/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/15/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/16/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/17/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/18/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/19/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/20/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/21/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/22/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/23/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/24/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/25/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/26/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/27/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/28/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/29/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/30/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
12/31/2012	\$921,248.93	\$0.00	\$0.00	\$921,248.93
Totals	\$920,879.64	\$369.29	\$0.00	\$921,248.93
Account Summary				
Ending Balance:	\$921,248.93	Minimum Balance:	\$921,248.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$921,248.93	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$921,248.93	Charge Rate: 0.035589 %
				Cash Mgmt Rate: 0.008753 %
Gross Earnings:	\$447.77			
Administrative Fee:	(\$27.77)			
Cash Management Fee:	(\$6.83)			
Adjusted Interest:	\$413.17			
Balance Including Interest:	\$921,662.10			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
12/01/2012	\$4,453,388.30	\$1,701.57	\$0.00	\$4,455,089.87
12/02/2012	\$4,455,089.87	\$0.00	\$0.00	\$4,455,089.87
12/03/2012	\$4,455,089.87	\$33,084.42	\$0.00	\$4,488,174.29
12/04/2012	\$4,488,174.29	\$49,198.60	\$96,108.38	\$4,441,264.51
12/05/2012	\$4,441,264.51	\$23,356.19	\$89,691.61	\$4,374,929.09
12/06/2012	\$4,374,929.09	\$86,547.77	\$15,293.76	\$4,446,183.10
12/07/2012	\$4,446,183.10	\$30,093.68	\$0.00	\$4,476,276.78
12/08/2012	\$4,476,276.78	\$0.00	\$0.00	\$4,476,276.78
12/09/2012	\$4,476,276.78	\$0.00	\$0.00	\$4,476,276.78
12/10/2012	\$4,476,276.78	\$32,138.07	\$2,263.90	\$4,506,150.95
12/11/2012	\$4,506,150.95	\$5,049,459.72	\$5,987,663.83	\$3,567,946.84
12/12/2012	\$3,567,946.84	\$33,555.86	\$86,908.99	\$3,514,593.71
12/13/2012	\$3,514,593.71	\$35,102.65	\$58,990.71	\$3,490,705.65
12/14/2012	\$3,490,705.65	\$44,886.14	\$0.00	\$3,535,591.79
12/15/2012	\$3,535,591.79	\$0.00	\$0.00	\$3,535,591.79
12/16/2012	\$3,535,591.79	\$0.00	\$0.00	\$3,535,591.79
12/17/2012	\$3,535,591.79	\$21,509.86	\$0.00	\$3,557,101.65
12/18/2012	\$3,557,101.65	\$45,669.37	\$90,984.41	\$3,511,786.61
12/19/2012	\$3,511,786.61	\$35,502.78	\$93,753.86	\$3,453,535.53
12/20/2012	\$3,453,535.53	\$44,650.87	\$16,125.04	\$3,482,061.36
12/21/2012	\$3,482,061.36	\$31,136.26	\$32,401.77	\$3,480,795.85
12/22/2012	\$3,480,795.85	\$0.00	\$0.00	\$3,480,795.85
12/23/2012	\$3,480,795.85	\$0.00	\$0.00	\$3,480,795.85
12/24/2012	\$3,480,795.85	\$25,264.05	\$0.00	\$3,506,059.90
12/25/2012	\$3,506,059.90	\$0.00	\$0.00	\$3,506,059.90
12/26/2012	\$3,506,059.90	\$19,028.94	\$1,765.00	\$3,523,323.84
12/27/2012	\$3,523,323.84	\$90,131.70	\$25,091.51	\$3,588,364.03
12/28/2012	\$3,588,364.03	\$45,704.91	\$0.00	\$3,634,068.94
12/29/2012	\$3,634,068.94	\$0.00	\$0.00	\$3,634,068.94
12/30/2012	\$3,634,068.94	\$0.00	\$0.00	\$3,634,068.94
12/31/2012	\$3,634,068.94	\$29,542.48	\$176.85	\$3,663,434.57
Totals	\$4,453,388.30	\$5,807,265.89	\$6,597,219.62	\$3,663,434.57
Account Summary				
Ending Balance:	\$3,663,434.57	Minimum Balance:	\$3,453,535.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,506,150.95	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,835,872.75	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$1,864.41			
Administrative Fee:	(\$113.71)			
Cash Management Fee:	(\$27.97)			
Adjusted Interest:	\$1,722.73			
Balance Including Interest:	\$3,665,157.30			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
12/01/2012	\$2,391,139.91	\$960.20	\$0.00	\$2,392,100.11
12/02/2012	\$2,392,100.11	\$0.00	\$0.00	\$2,392,100.11
12/03/2012	\$2,392,100.11	\$456.64	\$0.00	\$2,392,556.75
12/04/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/05/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/06/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/07/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/08/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/09/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/10/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/11/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/12/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/13/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/14/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/15/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/16/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/17/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/18/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/19/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/20/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/21/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/22/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/23/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/24/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/25/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/26/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/27/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/28/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/29/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/30/2012	\$2,392,556.75	\$0.00	\$0.00	\$2,392,556.75
12/31/2012	\$2,392,556.75	\$207.75	\$0.00	\$2,392,764.50
Totals	\$2,391,139.91	\$1,624.59	\$0.00	\$2,392,764.50

Account Summary

Ending Balance:	\$2,392,764.50	Minimum Balance:	\$2,392,100.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,392,764.50	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,392,533.99	Charge Rate:	0.035002 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$1,162.89				
Administrative Fee:	(\$70.93)				
Cash Management Fee:	(\$17.45)				

Adjusted Interest:	\$1,074.51
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Balance Including Interest:	\$2,393,839.01
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - CWD/ CRW SD JOIN PRO OPERATING				
12/01/2012	\$19,998.12	\$8.04	\$0.00	\$20,006.16
12/02/2012	\$20,006.16	\$0.00	\$0.00	\$20,006.16
12/03/2012	\$20,006.16	\$0.81	\$0.00	\$20,006.97
12/04/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/05/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/06/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/07/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/08/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/09/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/10/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/11/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/12/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/13/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/14/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/15/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/16/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/17/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/18/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/19/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/20/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/21/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/22/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/23/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/24/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/25/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/26/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/27/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/28/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/29/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/30/2012	\$20,006.97	\$0.00	\$0.00	\$20,006.97
12/31/2012	\$20,006.97	\$0.37	\$0.00	\$20,007.34
Totals	\$19,998.12	\$9.22	\$0.00	\$20,007.34
Account Summary				
Ending Balance:	\$20,007.34	Minimum Balance:	\$20,006.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,007.34	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$20,006.93	Charge Rate: 0.034817 %
				Cash Mgmt Rate: 0.008852 %
Gross Earnings:	\$9.72			
Administrative Fee:	(\$0.59)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$8.98			
Balance Including Interest:	\$20,016.32			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
12/01/2012	\$512,698.05	\$205.88	\$0.00	\$512,903.93
12/02/2012	\$512,903.93	\$0.00	\$0.00	\$512,903.93
12/03/2012	\$512,903.93	\$41.84	\$0.00	\$512,945.77
12/04/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/05/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/06/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/07/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/08/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/09/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/10/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/11/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/12/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/13/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/14/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/15/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/16/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/17/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/18/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/19/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/20/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/21/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/22/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/23/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/24/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/25/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/26/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/27/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/28/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/29/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/30/2012	\$512,945.77	\$0.00	\$0.00	\$512,945.77
12/31/2012	\$512,945.77	\$19.04	\$0.00	\$512,964.81
Totals	\$512,698.05	\$266.76	\$0.00	\$512,964.81
Account Summary				
Ending Balance:	\$512,964.81	Minimum Balance:	\$512,903.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$512,964.81	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$512,943.68	Charge Rate: 0.035009 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$249.31			
Administrative Fee:	(\$15.21)			
Cash Management Fee:	(\$3.74)			
Adjusted Interest:	\$230.36			
Balance Including Interest:	\$513,195.17			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
12/01/2012	\$5,076,300.45	\$2,038.54	\$0.00	\$5,078,338.99
12/02/2012	\$5,078,338.99	\$0.00	\$0.00	\$5,078,338.99
12/03/2012	\$5,078,338.99	\$527.47	\$0.00	\$5,078,866.46
12/04/2012	\$5,078,866.46	\$0.00	\$0.00	\$5,078,866.46
12/05/2012	\$5,078,866.46	\$0.00	\$0.00	\$5,078,866.46
12/06/2012	\$5,078,866.46	\$0.00	\$0.00	\$5,078,866.46
12/07/2012	\$5,078,866.46	\$0.00	\$0.00	\$5,078,866.46
12/08/2012	\$5,078,866.46	\$0.00	\$0.00	\$5,078,866.46
12/09/2012	\$5,078,866.46	\$0.00	\$0.00	\$5,078,866.46
12/10/2012	\$5,078,866.46	\$0.00	\$0.00	\$5,078,866.46
12/11/2012	\$5,078,866.46	\$0.00	\$5,000,000.00	\$78,866.46
12/12/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/13/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/14/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/15/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/16/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/17/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/18/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/19/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/20/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/21/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/22/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/23/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/24/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/25/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/26/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/27/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/28/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/29/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/30/2012	\$78,866.46	\$0.00	\$0.00	\$78,866.46
12/31/2012	\$78,866.46	\$239.98	\$0.00	\$79,106.44
Totals	\$5,076,300.45	\$2,805.99	\$5,000,000.00	\$79,106.44

Account Summary

Ending Balance:	\$79,106.44	Minimum Balance:	\$78,866.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,078,866.46	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,691,743.40	Charge Rate:	0.034999 %
				Cash Mgmt Rate:	0.008612 %
Gross Earnings:	\$822.27				
Administrative Fee:	(\$50.15)				
Cash Management Fee:	(\$12.34)				

Adjusted Interest:	\$759.78
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Balance Including Interest:	\$79,866.22
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
12/01/2012	\$1,493,862.30	\$702.81	\$0.00	\$1,494,565.11
12/02/2012	\$1,494,565.11	\$0.00	\$0.00	\$1,494,565.11
12/03/2012	\$1,494,565.11	\$2,667.53	\$0.00	\$1,497,232.64
12/04/2012	\$1,497,232.64	\$0.00	\$0.00	\$1,497,232.64
12/05/2012	\$1,497,232.64	\$27,588.32	\$8,364.02	\$1,516,456.94
12/06/2012	\$1,516,456.94	\$0.00	\$0.00	\$1,516,456.94
12/07/2012	\$1,516,456.94	\$0.00	\$0.00	\$1,516,456.94
12/08/2012	\$1,516,456.94	\$0.00	\$0.00	\$1,516,456.94
12/09/2012	\$1,516,456.94	\$0.00	\$0.00	\$1,516,456.94
12/10/2012	\$1,516,456.94	\$0.00	\$0.00	\$1,516,456.94
12/11/2012	\$1,516,456.94	\$0.00	\$0.00	\$1,516,456.94
12/12/2012	\$1,516,456.94	\$0.00	\$28,226.72	\$1,488,230.22
12/13/2012	\$1,488,230.22	\$0.00	\$0.00	\$1,488,230.22
12/14/2012	\$1,488,230.22	\$0.00	\$0.00	\$1,488,230.22
12/15/2012	\$1,488,230.22	\$0.00	\$0.00	\$1,488,230.22
12/16/2012	\$1,488,230.22	\$0.00	\$0.00	\$1,488,230.22
12/17/2012	\$1,488,230.22	\$0.00	\$0.00	\$1,488,230.22
12/18/2012	\$1,488,230.22	\$0.00	\$0.00	\$1,488,230.22
12/19/2012	\$1,488,230.22	\$0.00	\$97,853.19	\$1,390,377.03
12/20/2012	\$1,390,377.03	\$0.00	\$0.00	\$1,390,377.03
12/21/2012	\$1,390,377.03	\$0.00	\$0.00	\$1,390,377.03
12/22/2012	\$1,390,377.03	\$0.00	\$0.00	\$1,390,377.03
12/23/2012	\$1,390,377.03	\$0.00	\$0.00	\$1,390,377.03
12/24/2012	\$1,390,377.03	\$0.00	\$0.00	\$1,390,377.03
12/25/2012	\$1,390,377.03	\$0.00	\$0.00	\$1,390,377.03
12/26/2012	\$1,390,377.03	\$0.00	\$0.00	\$1,390,377.03
12/27/2012	\$1,390,377.03	\$0.00	\$145,042.43	\$1,245,334.60
12/28/2012	\$1,245,334.60	\$0.00	\$0.00	\$1,245,334.60
12/29/2012	\$1,245,334.60	\$0.00	\$0.00	\$1,245,334.60
12/30/2012	\$1,245,334.60	\$0.00	\$0.00	\$1,245,334.60
12/31/2012	\$1,245,334.60	\$1,178.35	\$0.00	\$1,246,512.95
Totals	\$1,493,862.30	\$32,137.01	\$279,486.36	\$1,246,512.95

Account Summary

Ending Balance:	\$1,246,512.95	Minimum Balance:	\$1,245,334.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,516,456.94	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,431,202.36	Charge Rate:	0.035002 %
				Cash Mgmt Rate:	0.008612 %
Gross Earnings:	\$695.63				
Administrative Fee:	(\$42.43)				
Cash Management Fee:	(\$10.44)				

Adjusted Interest:	\$642.76
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Balance Including Interest:	\$1,247,155.71
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091056020 - COVINGTON WD #105 BOND SINKING				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
12/01/2012	\$254,084.18	\$93.74	\$0.00	\$254,177.92
12/02/2012	\$254,177.92	\$0.00	\$0.00	\$254,177.92
12/03/2012	\$254,177.92	\$83.23	\$0.00	\$254,261.15
12/04/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/05/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/06/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/07/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/08/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/09/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/10/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/11/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/12/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/13/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/14/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/15/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/16/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/17/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/18/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/19/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/20/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/21/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/22/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/23/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/24/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/25/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/26/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/27/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/28/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/29/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/30/2012	\$254,261.15	\$0.00	\$0.00	\$254,261.15
12/31/2012	\$254,261.15	\$42.98	\$0.00	\$254,304.13
Totals	\$254,084.18	\$219.95	\$0.00	\$254,304.13
Account Summary				
Ending Balance:	\$254,304.13	Minimum Balance:	\$254,177.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,304.13	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$254,257.17	Charge Rate: 0.035012 %
				Cash Mgmt Rate: 0.008590 %
Gross Earnings:	\$123.58			
Administrative Fee:	(\$7.54)			
Cash Management Fee:	(\$1.85)			
Adjusted Interest:	\$114.19			
Balance Including Interest:	\$254,418.32			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
12/01/2012	\$541,958.19	\$168.62	\$0.00	\$542,126.81
12/02/2012	\$542,126.81	\$0.00	\$0.00	\$542,126.81
12/03/2012	\$542,126.81	\$150.92	\$0.00	\$542,277.73
12/04/2012	\$542,277.73	\$0.00	\$0.00	\$542,277.73
12/05/2012	\$542,277.73	\$0.00	\$0.00	\$542,277.73
12/06/2012	\$542,277.73	\$0.00	\$39,395.56	\$502,882.17
12/07/2012	\$502,882.17	\$0.00	\$0.00	\$502,882.17
12/08/2012	\$502,882.17	\$0.00	\$0.00	\$502,882.17
12/09/2012	\$502,882.17	\$0.00	\$0.00	\$502,882.17
12/10/2012	\$502,882.17	\$525,688.00	\$0.00	\$1,028,570.17
12/11/2012	\$1,028,570.17	\$0.00	\$0.00	\$1,028,570.17
12/12/2012	\$1,028,570.17	\$0.00	\$0.00	\$1,028,570.17
12/13/2012	\$1,028,570.17	\$0.00	\$0.00	\$1,028,570.17
12/14/2012	\$1,028,570.17	\$0.00	\$66,177.67	\$962,392.50
12/15/2012	\$962,392.50	\$0.00	\$0.00	\$962,392.50
12/16/2012	\$962,392.50	\$0.00	\$0.00	\$962,392.50
12/17/2012	\$962,392.50	\$0.00	\$0.00	\$962,392.50
12/18/2012	\$962,392.50	\$0.00	\$0.00	\$962,392.50
12/19/2012	\$962,392.50	\$0.00	\$23,536.68	\$938,855.82
12/20/2012	\$938,855.82	\$0.00	\$230,609.40	\$708,246.42
12/21/2012	\$708,246.42	\$0.00	\$15,265.94	\$692,980.48
12/22/2012	\$692,980.48	\$0.00	\$0.00	\$692,980.48
12/23/2012	\$692,980.48	\$0.00	\$0.00	\$692,980.48
12/24/2012	\$692,980.48	\$0.00	\$0.00	\$692,980.48
12/25/2012	\$692,980.48	\$0.00	\$0.00	\$692,980.48
12/26/2012	\$692,980.48	\$0.00	\$0.00	\$692,980.48
12/27/2012	\$692,980.48	\$0.00	\$0.00	\$692,980.48
12/28/2012	\$692,980.48	\$0.00	\$12,250.00	\$680,730.48
12/29/2012	\$680,730.48	\$0.00	\$0.00	\$680,730.48
12/30/2012	\$680,730.48	\$0.00	\$0.00	\$680,730.48
12/31/2012	\$680,730.48	\$56.97	\$12,398.00	\$668,389.45
Totals	\$541,958.19	\$526,064.51	\$399,633.25	\$668,389.45
Account Summary				
Ending Balance:	\$668,389.45	Minimum Balance:	\$502,882.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,028,570.17	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$737,335.65	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008615 %
Gross Earnings:	\$358.38			
Administrative Fee:	(\$21.86)			
Cash Management Fee:	(\$5.38)			
Adjusted Interest:	\$331.14			
Balance Including Interest:	\$668,720.59			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
12/01/2012	\$919.45	\$0.35	\$0.00	\$919.80
12/02/2012	\$919.80	\$0.00	\$0.00	\$919.80
12/03/2012	\$919.80	\$0.00	\$0.03	\$919.77
12/04/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/05/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/06/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/07/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/08/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/09/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/10/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/11/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/12/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/13/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/14/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/15/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/16/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/17/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/18/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/19/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/20/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/21/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/22/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/23/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/24/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/25/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/26/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/27/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/28/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/29/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/30/2012	\$919.77	\$0.00	\$0.00	\$919.77
12/31/2012	\$919.77	\$25.65	\$0.00	\$945.42
Totals	\$919.45	\$26.00	\$0.03	\$945.42
Account Summary				
Ending Balance:	\$945.42	Minimum Balance:	\$919.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$945.42	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$920.60	Charge Rate: 0.038474 %
				Cash Mgmt Rate: 0.012825 %
Gross Earnings:	\$0.45			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.41			
Balance Including Interest:	\$945.83			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
12/01/2012	\$58,788.43	\$23.60	\$0.00	\$58,812.03
12/02/2012	\$58,812.03	\$0.00	\$0.00	\$58,812.03
12/03/2012	\$58,812.03	\$15.26	\$0.00	\$58,827.29
12/04/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/05/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/06/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/07/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/08/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/09/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/10/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/11/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/12/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/13/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/14/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/15/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/16/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/17/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/18/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/19/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/20/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/21/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/22/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/23/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/24/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/25/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/26/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/27/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/28/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/29/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/30/2012	\$58,827.29	\$0.00	\$0.00	\$58,827.29
12/31/2012	\$58,827.29	\$1.48	\$0.00	\$58,828.77
Totals	\$58,788.43	\$40.34	\$0.00	\$58,828.77
Account Summary				
Ending Balance:	\$58,828.77	Minimum Balance:	\$58,812.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,828.77	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$58,826.35	Charge Rate: 0.034922 %
				Cash Mgmt Rate: 0.008630 %
Gross Earnings:	\$28.59			
Administrative Fee:	(\$1.74)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$26.42			
Balance Including Interest:	\$58,855.19			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
12/01/2012	\$1,726,410.00	\$655.32	\$0.00	\$1,727,065.32
12/02/2012	\$1,727,065.32	\$0.00	\$0.00	\$1,727,065.32
12/03/2012	\$1,727,065.32	\$430.76	\$0.00	\$1,727,496.08
12/04/2012	\$1,727,496.08	\$0.00	\$0.00	\$1,727,496.08
12/05/2012	\$1,727,496.08	\$0.00	\$0.00	\$1,727,496.08
12/06/2012	\$1,727,496.08	\$0.00	\$0.00	\$1,727,496.08
12/07/2012	\$1,727,496.08	\$0.00	\$0.00	\$1,727,496.08
12/08/2012	\$1,727,496.08	\$0.00	\$0.00	\$1,727,496.08
12/09/2012	\$1,727,496.08	\$0.00	\$0.00	\$1,727,496.08
12/10/2012	\$1,727,496.08	\$136,812.00	\$0.00	\$1,864,308.08
12/11/2012	\$1,864,308.08	\$0.00	\$0.00	\$1,864,308.08
12/12/2012	\$1,864,308.08	\$0.00	\$0.00	\$1,864,308.08
12/13/2012	\$1,864,308.08	\$0.00	\$0.00	\$1,864,308.08
12/14/2012	\$1,864,308.08	\$0.00	\$0.00	\$1,864,308.08
12/15/2012	\$1,864,308.08	\$0.00	\$0.00	\$1,864,308.08
12/16/2012	\$1,864,308.08	\$0.00	\$0.00	\$1,864,308.08
12/17/2012	\$1,864,308.08	\$0.00	\$0.00	\$1,864,308.08
12/18/2012	\$1,864,308.08	\$0.00	\$0.00	\$1,864,308.08
12/19/2012	\$1,864,308.08	\$0.00	\$0.00	\$1,864,308.08
12/20/2012	\$1,864,308.08	\$0.00	\$96,087.36	\$1,768,220.72
12/21/2012	\$1,768,220.72	\$0.00	\$0.00	\$1,768,220.72
12/22/2012	\$1,768,220.72	\$0.00	\$0.00	\$1,768,220.72
12/23/2012	\$1,768,220.72	\$0.00	\$0.00	\$1,768,220.72
12/24/2012	\$1,768,220.72	\$0.00	\$0.00	\$1,768,220.72
12/25/2012	\$1,768,220.72	\$0.00	\$0.00	\$1,768,220.72
12/26/2012	\$1,768,220.72	\$0.00	\$0.00	\$1,768,220.72
12/27/2012	\$1,768,220.72	\$0.00	\$0.00	\$1,768,220.72
12/28/2012	\$1,768,220.72	\$0.00	\$0.00	\$1,768,220.72
12/29/2012	\$1,768,220.72	\$0.00	\$0.00	\$1,768,220.72
12/30/2012	\$1,768,220.72	\$0.00	\$0.00	\$1,768,220.72
12/31/2012	\$1,768,220.72	\$166.15	\$0.00	\$1,768,386.87
Totals	\$1,726,410.00	\$138,064.23	\$96,087.36	\$1,768,386.87

Account Summary

Ending Balance:	\$1,768,386.87	Minimum Balance:	\$1,727,065.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,864,308.08	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,787,370.93	Charge Rate:	0.035002 %
				Cash Mgmt Rate:	0.008607 %
Gross Earnings:	\$868.75				
Administrative Fee:	(\$52.99)				
Cash Management Fee:	(\$13.03)				

Adjusted Interest:	\$802.73
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Balance Including Interest:	\$1,769,189.60
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
12/01/2012	\$151,889.47	\$60.98	\$0.00	\$151,950.45
12/02/2012	\$151,950.45	\$0.00	\$0.00	\$151,950.45
12/03/2012	\$151,950.45	\$113.85	\$0.00	\$152,064.30
12/04/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/05/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/06/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/07/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/08/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/09/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/10/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/11/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/12/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/13/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/14/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/15/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/16/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/17/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/18/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/19/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/20/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/21/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/22/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/23/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/24/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/25/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/26/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/27/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/28/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/29/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/30/2012	\$152,064.30	\$0.00	\$0.00	\$152,064.30
12/31/2012	\$152,064.30	\$51.80	\$0.00	\$152,116.10
Totals	\$151,889.47	\$226.63	\$0.00	\$152,116.10
Account Summary				
Ending Balance:	\$152,116.10	Minimum Balance:	\$151,950.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,116.10	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$152,058.63	Charge Rate: 0.035017 %
				Cash Mgmt Rate: 0.008618 %
Gross Earnings:	\$73.90			
Administrative Fee:	(\$4.51)			
Cash Management Fee:	(\$1.11)			
Adjusted Interest:	\$68.28			
Balance Including Interest:	\$152,184.38			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
12/01/2012	\$86,919.27	\$34.77	\$0.00	\$86,954.04
12/02/2012	\$86,954.04	\$0.00	\$0.00	\$86,954.04
12/03/2012	\$86,954.04	\$80.11	\$0.00	\$87,034.15
12/04/2012	\$87,034.15	\$0.00	\$0.00	\$87,034.15
12/05/2012	\$87,034.15	\$0.00	\$0.00	\$87,034.15
12/06/2012	\$87,034.15	\$0.00	\$0.00	\$87,034.15
12/07/2012	\$87,034.15	\$0.00	\$0.00	\$87,034.15
12/08/2012	\$87,034.15	\$0.00	\$0.00	\$87,034.15
12/09/2012	\$87,034.15	\$0.00	\$0.00	\$87,034.15
12/10/2012	\$87,034.15	\$37,500.00	\$0.00	\$124,534.15
12/11/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/12/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/13/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/14/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/15/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/16/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/17/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/18/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/19/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/20/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/21/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/22/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/23/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/24/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/25/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/26/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/27/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/28/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/29/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/30/2012	\$124,534.15	\$0.00	\$0.00	\$124,534.15
12/31/2012	\$124,534.15	\$24.80	\$0.00	\$124,558.95
Totals	\$86,919.27	\$37,639.68	\$0.00	\$124,558.95
Account Summary				
Ending Balance:	\$124,558.95	Minimum Balance:	\$86,954.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$124,558.95	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$113,642.68	Charge Rate: 0.035011 %
				Cash Mgmt Rate: 0.008623 %
Gross Earnings:	\$55.24			
Administrative Fee:	(\$3.37)			
Cash Management Fee:	(\$0.83)			
Adjusted Interest:	\$51.04			
Balance Including Interest:	\$124,609.99			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
12/01/2012	\$3,909,325.23	\$1,660.29	\$0.00	\$3,910,985.52
12/02/2012	\$3,910,985.52	\$0.00	\$0.00	\$3,910,985.52
12/03/2012	\$3,910,985.52	\$37,187.76	\$0.00	\$3,948,173.28
12/04/2012	\$3,948,173.28	\$81,878.73	\$0.00	\$4,030,052.01
12/05/2012	\$4,030,052.01	\$101,713.00	\$60,495.89	\$4,071,269.12
12/06/2012	\$4,071,269.12	\$38,781.98	\$24,083.02	\$4,085,968.08
12/07/2012	\$4,085,968.08	\$43,180.02	\$15,440.87	\$4,113,707.23
12/08/2012	\$4,113,707.23	\$0.00	\$0.00	\$4,113,707.23
12/09/2012	\$4,113,707.23	\$0.00	\$0.00	\$4,113,707.23
12/10/2012	\$4,113,707.23	\$39,793.66	\$55,254.45	\$4,098,246.44
12/11/2012	\$4,098,246.44	\$27,401.37	\$0.00	\$4,125,647.81
12/12/2012	\$4,125,647.81	\$16,140.50	\$0.00	\$4,141,788.31
12/13/2012	\$4,141,788.31	\$39,749.92	\$0.00	\$4,181,538.23
12/14/2012	\$4,181,538.23	\$28,505.21	\$0.00	\$4,210,043.44
12/15/2012	\$4,210,043.44	\$0.00	\$0.00	\$4,210,043.44
12/16/2012	\$4,210,043.44	\$0.00	\$0.00	\$4,210,043.44
12/17/2012	\$4,210,043.44	\$20,511.21	\$10,090.00	\$4,220,464.65
12/18/2012	\$4,220,464.65	\$52,557.68	\$0.00	\$4,273,022.33
12/19/2012	\$4,273,022.33	\$26,498.80	\$0.00	\$4,299,521.13
12/20/2012	\$4,299,521.13	\$75,250.37	\$0.00	\$4,374,771.50
12/21/2012	\$4,374,771.50	\$53,465.44	\$0.00	\$4,428,236.94
12/22/2012	\$4,428,236.94	\$0.00	\$0.00	\$4,428,236.94
12/23/2012	\$4,428,236.94	\$0.00	\$0.00	\$4,428,236.94
12/24/2012	\$4,428,236.94	\$326,092.33	\$0.00	\$4,754,329.27
12/25/2012	\$4,754,329.27	\$0.00	\$0.00	\$4,754,329.27
12/26/2012	\$4,754,329.27	\$23,064.63	\$394,128.19	\$4,383,265.71
12/27/2012	\$4,383,265.71	\$41,106.87	\$28,214.90	\$4,396,157.68
12/28/2012	\$4,396,157.68	\$16,841.28	\$0.00	\$4,412,998.96
12/29/2012	\$4,412,998.96	\$0.00	\$0.00	\$4,412,998.96
12/30/2012	\$4,412,998.96	\$0.00	\$0.00	\$4,412,998.96
12/31/2012	\$4,412,998.96	\$488,057.85	\$951,221.98	\$3,949,834.83
Totals	\$3,909,325.23	\$1,579,438.90	\$1,538,929.30	\$3,949,834.83
Account Summary				
Ending Balance:	\$3,949,834.83	Minimum Balance:	\$3,910,985.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,754,329.27	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,238,880.98	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$2,060.29			
Administrative Fee:	(\$125.66)			
Cash Management Fee:	(\$30.91)			
Adjusted Interest:	\$1,903.72			
Balance Including Interest:	\$3,951,738.55			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
12/01/2012	\$778.20	\$0.31	\$0.00	\$778.51
12/02/2012	\$778.51	\$0.00	\$0.00	\$778.51
12/03/2012	\$778.51	\$13.72	\$0.00	\$792.23
12/04/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/05/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/06/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/07/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/08/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/09/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/10/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/11/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/12/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/13/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/14/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/15/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/16/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/17/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/18/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/19/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/20/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/21/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/22/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/23/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/24/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/25/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/26/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/27/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/28/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/29/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/30/2012	\$792.23	\$0.00	\$0.00	\$792.23
12/31/2012	\$792.23	\$6.24	\$0.00	\$798.47
Totals	\$778.20	\$20.27	\$0.00	\$798.47
Account Summary				
Ending Balance:	\$798.47	Minimum Balance:	\$778.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$798.47	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$791.55	Charge Rate: 0.029831 %
				Cash Mgmt Rate: 0.014916 %
Gross Earnings:	\$0.39			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.36			
Balance Including Interest:	\$798.83			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
12/01/2012	\$752.06	\$0.30	\$0.00	\$752.36
12/02/2012	\$752.36	\$0.00	\$0.00	\$752.36
12/03/2012	\$752.36	\$13.02	\$0.00	\$765.38
12/04/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/05/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/06/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/07/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/08/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/09/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/10/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/11/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/12/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/13/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/14/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/15/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/16/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/17/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/18/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/19/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/20/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/21/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/22/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/23/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/24/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/25/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/26/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/27/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/28/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/29/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/30/2012	\$765.38	\$0.00	\$0.00	\$765.38
12/31/2012	\$765.38	\$4.42	\$0.00	\$769.80
Totals	\$752.06	\$17.74	\$0.00	\$769.80
Account Summary				
Ending Balance:	\$769.80	Minimum Balance:	\$752.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$769.80	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$764.68	Charge Rate: 0.030879 %
				Cash Mgmt Rate: 0.015440 %
Gross Earnings:	\$0.37			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.34			
Balance Including Interest:	\$770.14			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083060 - CEDAR RIVER WATER/SEWER COSNTR 201				
12/01/2012	\$697,844.73	\$326.97	\$0.00	\$698,171.70
12/02/2012	\$698,171.70	\$0.00	\$0.00	\$698,171.70
12/03/2012	\$698,171.70	\$0.00	\$0.00	\$698,171.70
12/04/2012	\$698,171.70	\$0.00	\$0.00	\$698,171.70
12/05/2012	\$698,171.70	\$0.00	\$0.00	\$698,171.70
12/06/2012	\$698,171.70	\$0.00	\$0.00	\$698,171.70
12/07/2012	\$698,171.70	\$0.00	\$0.00	\$698,171.70
12/08/2012	\$698,171.70	\$0.00	\$0.00	\$698,171.70
12/09/2012	\$698,171.70	\$0.00	\$0.00	\$698,171.70
12/10/2012	\$698,171.70	\$0.00	\$151,133.50	\$547,038.20
12/11/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/12/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/13/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/14/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/15/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/16/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/17/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/18/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/19/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/20/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/21/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/22/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/23/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/24/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/25/2012	\$547,038.20	\$0.00	\$0.00	\$547,038.20
12/26/2012	\$547,038.20	\$0.00	\$10,947.28	\$536,090.92
12/27/2012	\$536,090.92	\$0.00	\$0.00	\$536,090.92
12/28/2012	\$536,090.92	\$0.00	\$0.00	\$536,090.92
12/29/2012	\$536,090.92	\$0.00	\$0.00	\$536,090.92
12/30/2012	\$536,090.92	\$0.00	\$0.00	\$536,090.92
12/31/2012	\$536,090.92	\$10,947.28	\$88,530.03	\$458,508.17
Totals	\$697,844.73	\$11,274.25	\$250,610.81	\$458,508.17
Account Summary				
Ending Balance:	\$458,508.17	Minimum Balance:	\$458,508.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$698,171.70	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$586,294.17	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008619 %
Gross Earnings:	\$284.97			
Administrative Fee:	(\$17.38)			
Cash Management Fee:	(\$4.28)			
Adjusted Interest:	\$263.31			
Balance Including Interest:	\$458,771.48			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
12/01/2012	\$521,569.11	\$210.91	\$0.00	\$521,780.02
12/02/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/03/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/04/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/05/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/06/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/07/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/08/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/09/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/10/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/11/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/12/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/13/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/14/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/15/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/16/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/17/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/18/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/19/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/20/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/21/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/22/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/23/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/24/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/25/2012	\$521,780.02	\$0.00	\$0.00	\$521,780.02
12/26/2012	\$521,780.02	\$0.00	\$10,217.16	\$511,562.86
12/27/2012	\$511,562.86	\$0.00	\$0.00	\$511,562.86
12/28/2012	\$511,562.86	\$0.00	\$0.00	\$511,562.86
12/29/2012	\$511,562.86	\$0.00	\$0.00	\$511,562.86
12/30/2012	\$511,562.86	\$0.00	\$0.00	\$511,562.86
12/31/2012	\$511,562.86	\$490,103.16	\$10,217.16	\$991,448.86
Totals	\$521,569.11	\$490,314.07	\$20,434.32	\$991,448.86
Account Summary				
Ending Balance:	\$991,448.86	Minimum Balance:	\$511,562.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$991,448.86	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$535,282.70	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008602 %
Gross Earnings:	\$260.17			
Administrative Fee:	(\$15.87)			
Cash Management Fee:	(\$3.90)			
Adjusted Interest:	\$240.40			
Balance Including Interest:	\$991,689.26			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
12/01/2012	\$1,686,002.62	\$647.55	\$0.00	\$1,686,650.17
12/02/2012	\$1,686,650.17	\$0.00	\$0.00	\$1,686,650.17
12/03/2012	\$1,686,650.17	\$239.13	\$743,609.38	\$943,279.92
12/04/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/05/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/06/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/07/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/08/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/09/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/10/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/11/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/12/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/13/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/14/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/15/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/16/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/17/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/18/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/19/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/20/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/21/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/22/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/23/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/24/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/25/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/26/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/27/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/28/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/29/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/30/2012	\$943,279.92	\$0.00	\$0.00	\$943,279.92
12/31/2012	\$943,279.92	\$77,111.25	\$0.00	\$1,020,391.17
Totals	\$1,686,002.62	\$77,997.93	\$743,609.38	\$1,020,391.17
Account Summary				
Ending Balance:	\$1,020,391.17	Minimum Balance:	\$943,279.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,686,650.17	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$993,726.75	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$483.00			
Administrative Fee:	(\$29.46)			
Cash Management Fee:	(\$7.25)			
Adjusted Interest:	\$446.29			
Balance Including Interest:	\$1,020,837.46			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
12/01/2012	\$3,343,529.36	\$1,279.21	\$0.00	\$3,344,808.57
12/02/2012	\$3,344,808.57	\$0.00	\$0.00	\$3,344,808.57
12/03/2012	\$3,344,808.57	\$7,786.52	\$0.00	\$3,352,595.09
12/04/2012	\$3,352,595.09	\$10,381.86	\$0.00	\$3,362,976.95
12/05/2012	\$3,362,976.95	\$10,362.26	\$7,569.72	\$3,365,769.49
12/06/2012	\$3,365,769.49	\$17,871.24	\$0.00	\$3,383,640.73
12/07/2012	\$3,383,640.73	\$22,637.40	\$0.00	\$3,406,278.13
12/08/2012	\$3,406,278.13	\$0.00	\$0.00	\$3,406,278.13
12/09/2012	\$3,406,278.13	\$0.00	\$0.00	\$3,406,278.13
12/10/2012	\$3,406,278.13	\$48,733.05	\$0.00	\$3,455,011.18
12/11/2012	\$3,455,011.18	\$30,582.57	\$0.00	\$3,485,593.75
12/12/2012	\$3,485,593.75	\$9,299.81	\$0.00	\$3,494,893.56
12/13/2012	\$3,494,893.56	\$12,542.88	\$0.00	\$3,507,436.44
12/14/2012	\$3,507,436.44	\$13,199.72	\$0.00	\$3,520,636.16
12/15/2012	\$3,520,636.16	\$0.00	\$0.00	\$3,520,636.16
12/16/2012	\$3,520,636.16	\$0.00	\$0.00	\$3,520,636.16
12/17/2012	\$3,520,636.16	\$14,392.82	\$0.00	\$3,535,028.98
12/18/2012	\$3,535,028.98	\$24,398.18	\$192,110.99	\$3,367,316.17
12/19/2012	\$3,367,316.17	\$22,458.68	\$0.00	\$3,389,774.85
12/20/2012	\$3,389,774.85	\$4,723.51	\$0.00	\$3,394,498.36
12/21/2012	\$3,394,498.36	\$11,257.42	\$0.00	\$3,405,755.78
12/22/2012	\$3,405,755.78	\$0.00	\$0.00	\$3,405,755.78
12/23/2012	\$3,405,755.78	\$0.00	\$0.00	\$3,405,755.78
12/24/2012	\$3,405,755.78	\$10,695.79	\$0.00	\$3,416,451.57
12/25/2012	\$3,416,451.57	\$0.00	\$0.00	\$3,416,451.57
12/26/2012	\$3,416,451.57	\$22,022.01	\$0.00	\$3,438,473.58
12/27/2012	\$3,438,473.58	\$16,444.09	\$15,203.57	\$3,439,714.10
12/28/2012	\$3,439,714.10	\$4,735.63	\$59,717.79	\$3,384,731.94
12/29/2012	\$3,384,731.94	\$0.00	\$0.00	\$3,384,731.94
12/30/2012	\$3,384,731.94	\$0.00	\$0.00	\$3,384,731.94
12/31/2012	\$3,384,731.94	\$141,190.74	\$127,367.74	\$3,398,554.94
Totals	\$3,343,529.36	\$456,995.39	\$401,969.81	\$3,398,554.94
Account Summary				
Ending Balance:	\$3,398,554.94	Minimum Balance:	\$3,344,808.57	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,535,028.98	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,420,838.85	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,662.69			
Administrative Fee:	(\$101.41)			
Cash Management Fee:	(\$24.95)			
Adjusted Interest:	\$1,536.33			
Balance Including Interest:	\$3,400,091.27			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
12/01/2012	\$2,312,086.91	\$1,006.07	\$0.00	\$2,313,092.98
12/02/2012	\$2,313,092.98	\$0.00	\$0.00	\$2,313,092.98
12/03/2012	\$2,313,092.98	\$491.70	\$0.00	\$2,313,584.68
12/04/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/05/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/06/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/07/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/08/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/09/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/10/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/11/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/12/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/13/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/14/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/15/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/16/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/17/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/18/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/19/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/20/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/21/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/22/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/23/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/24/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/25/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/26/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/27/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/28/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/29/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/30/2012	\$2,313,584.68	\$0.00	\$0.00	\$2,313,584.68
12/31/2012	\$2,313,584.68	\$39,822.41	\$131,186.57	\$2,222,220.52
Totals	\$2,312,086.91	\$41,320.18	\$131,186.57	\$2,222,220.52
Account Summary				
Ending Balance:	\$2,222,220.52	Minimum Balance:	\$2,222,220.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,313,584.68	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,310,605.73	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$1,123.06			
Administrative Fee:	(\$68.50)			
Cash Management Fee:	(\$16.85)			
Adjusted Interest:	\$1,037.71			
Balance Including Interest:	\$2,223,258.23			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
12/01/2012	\$296,866.61	\$105.19	\$0.00	\$296,971.80
12/02/2012	\$296,971.80	\$0.00	\$0.00	\$296,971.80
12/03/2012	\$296,971.80	\$29.34	\$57,883.42	\$239,117.72
12/04/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/05/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/06/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/07/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/08/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/09/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/10/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/11/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/12/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/13/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/14/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/15/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/16/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/17/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/18/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/19/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/20/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/21/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/22/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/23/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/24/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/25/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/26/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/27/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/28/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/29/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/30/2012	\$239,117.72	\$0.00	\$0.00	\$239,117.72
12/31/2012	\$239,117.72	\$35,022.46	\$0.00	\$274,140.18
Totals	\$296,866.61	\$35,156.99	\$57,883.42	\$274,140.18
Account Summary				
Ending Balance:	\$274,140.18	Minimum Balance:	\$239,117.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,971.80	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$243,980.00	Charge Rate: 0.034987 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$118.59			
Administrative Fee:	(\$7.23)			
Cash Management Fee:	(\$1.78)			
Adjusted Interest:	\$109.58			
Balance Including Interest:	\$274,249.76			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
12/01/2012	\$780,555.61	\$313.45	\$0.00	\$780,869.06
12/02/2012	\$780,869.06	\$0.00	\$0.00	\$780,869.06
12/03/2012	\$780,869.06	\$181.13	\$0.00	\$781,050.19
12/04/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/05/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/06/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/07/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/08/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/09/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/10/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/11/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/12/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/13/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/14/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/15/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/16/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/17/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/18/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/19/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/20/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/21/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/22/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/23/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/24/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/25/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/26/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/27/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/28/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/29/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/30/2012	\$781,050.19	\$0.00	\$0.00	\$781,050.19
12/31/2012	\$781,050.19	\$82.40	\$0.00	\$781,132.59
Totals	\$780,555.61	\$576.98	\$0.00	\$781,132.59
Account Summary				
Ending Balance:	\$781,132.59	Minimum Balance:	\$780,869.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$781,132.59	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$781,041.16	Charge Rate: 0.034994 %
				Cash Mgmt Rate: 0.008616 %
Gross Earnings:	\$379.62			
Administrative Fee:	(\$23.15)			
Cash Management Fee:	(\$5.70)			
Adjusted Interest:	\$350.77			
Balance Including Interest:	\$781,483.36			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118050 - WATER DIST #111 REV BOND RESERVE 20				
12/01/2012	\$103,714.84	\$41.64	\$0.00	\$103,756.48
12/02/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/03/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/04/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/05/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/06/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/07/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/08/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/09/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/10/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/11/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/12/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/13/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/14/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/15/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/16/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/17/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/18/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/19/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/20/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/21/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/22/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/23/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/24/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/25/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/26/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/27/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/28/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/29/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/30/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
12/31/2012	\$103,756.48	\$0.00	\$0.00	\$103,756.48
Totals	\$103,714.84	\$41.64	\$0.00	\$103,756.48
Account Summary				
Ending Balance:	\$103,756.48	Minimum Balance:	\$103,756.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,756.48	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$103,756.48	Charge Rate: 0.035047 %
				Cash Mgmt Rate: 0.008648 %
Gross Earnings:	\$50.43			
Administrative Fee:	(\$3.08)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$46.59			
Balance Including Interest:	\$103,803.07			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
12/01/2012	\$61,754.82	\$24.35	\$0.00	\$61,779.17
12/02/2012	\$61,779.17	\$0.00	\$0.00	\$61,779.17
12/03/2012	\$61,779.17	\$1.47	\$0.00	\$61,780.64
12/04/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/05/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/06/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/07/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/08/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/09/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/10/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/11/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/12/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/13/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/14/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/15/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/16/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/17/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/18/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/19/2012	\$61,780.64	\$0.00	\$0.00	\$61,780.64
12/20/2012	\$61,780.64	\$500.00	\$0.00	\$62,280.64
12/21/2012	\$62,280.64	\$0.00	\$1,245.36	\$61,035.28
12/22/2012	\$61,035.28	\$0.00	\$0.00	\$61,035.28
12/23/2012	\$61,035.28	\$0.00	\$0.00	\$61,035.28
12/24/2012	\$61,035.28	\$0.00	\$0.00	\$61,035.28
12/25/2012	\$61,035.28	\$0.00	\$0.00	\$61,035.28
12/26/2012	\$61,035.28	\$0.00	\$0.00	\$61,035.28
12/27/2012	\$61,035.28	\$0.00	\$0.00	\$61,035.28
12/28/2012	\$61,035.28	\$0.00	\$0.00	\$61,035.28
12/29/2012	\$61,035.28	\$0.00	\$0.00	\$61,035.28
12/30/2012	\$61,035.28	\$0.00	\$0.00	\$61,035.28
12/31/2012	\$61,035.28	\$0.97	\$6.71	\$61,029.54
Totals	\$61,754.82	\$526.79	\$1,252.07	\$61,029.54
Account Summary				
Ending Balance:	\$61,029.54	Minimum Balance:	\$61,029.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$62,280.64	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$61,532.01	Charge Rate: 0.034921 %
				Cash Mgmt Rate: 0.008634 %
Gross Earnings:	\$29.91			
Administrative Fee:	(\$1.82)			
Cash Management Fee:	(\$0.45)			
Adjusted Interest:	\$27.64			
Balance Including Interest:	\$61,057.18			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
12/01/2012	\$428,084.74	\$163.29	\$0.00	\$428,248.03
12/02/2012	\$428,248.03	\$0.00	\$0.00	\$428,248.03
12/03/2012	\$428,248.03	\$96.71	\$0.00	\$428,344.74
12/04/2012	\$428,344.74	\$0.00	\$0.00	\$428,344.74
12/05/2012	\$428,344.74	\$0.00	\$0.00	\$428,344.74
12/06/2012	\$428,344.74	\$0.00	\$0.00	\$428,344.74
12/07/2012	\$428,344.74	\$0.00	\$0.00	\$428,344.74
12/08/2012	\$428,344.74	\$0.00	\$0.00	\$428,344.74
12/09/2012	\$428,344.74	\$0.00	\$0.00	\$428,344.74
12/10/2012	\$428,344.74	\$46,426.62	\$130,762.78	\$344,008.58
12/11/2012	\$344,008.58	\$0.00	\$0.00	\$344,008.58
12/12/2012	\$344,008.58	\$10,044.85	\$0.00	\$354,053.43
12/13/2012	\$354,053.43	\$0.00	\$0.00	\$354,053.43
12/14/2012	\$354,053.43	\$8,083.83	\$0.00	\$362,137.26
12/15/2012	\$362,137.26	\$0.00	\$0.00	\$362,137.26
12/16/2012	\$362,137.26	\$0.00	\$0.00	\$362,137.26
12/17/2012	\$362,137.26	\$0.00	\$0.00	\$362,137.26
12/18/2012	\$362,137.26	\$0.00	\$3,030.06	\$359,107.20
12/19/2012	\$359,107.20	\$0.00	\$0.00	\$359,107.20
12/20/2012	\$359,107.20	\$0.00	\$1,581.14	\$357,526.06
12/21/2012	\$357,526.06	\$7,292.30	\$0.00	\$364,818.36
12/22/2012	\$364,818.36	\$0.00	\$0.00	\$364,818.36
12/23/2012	\$364,818.36	\$0.00	\$0.00	\$364,818.36
12/24/2012	\$364,818.36	\$0.00	\$0.00	\$364,818.36
12/25/2012	\$364,818.36	\$0.00	\$0.00	\$364,818.36
12/26/2012	\$364,818.36	\$0.00	\$0.00	\$364,818.36
12/27/2012	\$364,818.36	\$0.00	\$0.00	\$364,818.36
12/28/2012	\$364,818.36	\$0.00	\$0.00	\$364,818.36
12/29/2012	\$364,818.36	\$0.00	\$0.00	\$364,818.36
12/30/2012	\$364,818.36	\$0.00	\$0.00	\$364,818.36
12/31/2012	\$364,818.36	\$2,312.74	\$457.28	\$366,673.82
Totals	\$428,084.74	\$74,420.34	\$135,831.26	\$366,673.82
Account Summary				
Ending Balance:	\$366,673.82	Minimum Balance:	\$344,008.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$428,344.74	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$380,328.39	Charge Rate: 0.034985 %
				Cash Mgmt Rate: 0.008599 %
Gross Earnings:	\$184.86			
Administrative Fee:	(\$11.27)			
Cash Management Fee:	(\$2.77)			
Adjusted Interest:	\$170.82			
Balance Including Interest:	\$366,844.64			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
12/01/2012	\$127,641.87	\$51.26	\$0.00	\$127,693.13
12/02/2012	\$127,693.13	\$0.00	\$0.00	\$127,693.13
12/03/2012	\$127,693.13	\$1.40	\$0.00	\$127,694.53
12/04/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/05/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/06/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/07/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/08/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/09/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/10/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/11/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/12/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/13/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/14/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/15/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/16/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/17/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/18/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/19/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/20/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/21/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/22/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/23/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/24/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/25/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/26/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/27/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/28/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/29/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/30/2012	\$127,694.53	\$0.00	\$0.00	\$127,694.53
12/31/2012	\$127,694.53	\$0.64	\$0.00	\$127,695.17
Totals	\$127,641.87	\$53.30	\$0.00	\$127,695.17
Account Summary				
Ending Balance:	\$127,695.17	Minimum Balance:	\$127,693.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$127,695.17	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$127,694.46	Charge Rate: 0.035042 %
				Cash Mgmt Rate: 0.008599 %
Gross Earnings:	\$62.06			
Administrative Fee:	(\$3.79)			
Cash Management Fee:	(\$0.93)			
Adjusted Interest:	\$57.34			
Balance Including Interest:	\$127,752.51			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
12/01/2012	\$155,875.21	\$62.60	\$0.00	\$155,937.81
12/02/2012	\$155,937.81	\$0.00	\$0.00	\$155,937.81
12/03/2012	\$155,937.81	\$29.67	\$14,626.25	\$141,341.23
12/04/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/05/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/06/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/07/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/08/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/09/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/10/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/11/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/12/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/13/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/14/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/15/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/16/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/17/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/18/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/19/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/20/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/21/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/22/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/23/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/24/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/25/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/26/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/27/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/28/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/29/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/30/2012	\$141,341.23	\$0.00	\$0.00	\$141,341.23
12/31/2012	\$141,341.23	\$13.50	\$0.00	\$141,354.73
Totals	\$155,875.21	\$105.77	\$14,626.25	\$141,354.73
Account Summary				
Ending Balance:	\$141,354.73	Minimum Balance:	\$141,341.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,937.81	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$142,283.38	Charge Rate: 0.035017 %
				Cash Mgmt Rate: 0.008630 %
Gross Earnings:	\$69.16			
Administrative Fee:	(\$4.22)			
Cash Management Fee:	(\$1.04)			
Adjusted Interest:	\$63.90			
Balance Including Interest:	\$141,418.63			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
12/01/2012	\$772,380.01	\$306.52	\$0.00	\$772,686.53
12/02/2012	\$772,686.53	\$0.00	\$0.00	\$772,686.53
12/03/2012	\$772,686.53	\$179.23	\$0.00	\$772,865.76
12/04/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/05/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/06/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/07/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/08/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/09/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/10/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/11/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/12/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/13/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/14/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/15/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/16/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/17/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/18/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/19/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/20/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/21/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/22/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/23/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/24/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/25/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/26/2012	\$772,865.76	\$0.00	\$0.00	\$772,865.76
12/27/2012	\$772,865.76	\$3,194.94	\$0.00	\$776,060.70
12/28/2012	\$776,060.70	\$0.00	\$0.00	\$776,060.70
12/29/2012	\$776,060.70	\$0.00	\$0.00	\$776,060.70
12/30/2012	\$776,060.70	\$0.00	\$0.00	\$776,060.70
12/31/2012	\$776,060.70	\$79.46	\$0.00	\$776,140.16
Totals	\$772,380.01	\$3,760.15	\$0.00	\$776,140.16

Account Summary

Ending Balance:	\$776,140.16	Minimum Balance:	\$772,686.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$776,140.16	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$773,372.07	Charge Rate:	0.035005 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$375.90				
Administrative Fee:	(\$22.93)				
Cash Management Fee:	(\$5.64)				

Adjusted Interest:	\$347.33
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Balance Including Interest:	\$776,487.49
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
12/01/2012	\$151,733.40	\$60.49	\$0.00	\$151,793.89
12/02/2012	\$151,793.89	\$0.00	\$0.00	\$151,793.89
12/03/2012	\$151,793.89	\$15.68	\$0.00	\$151,809.57
12/04/2012	\$151,809.57	\$0.00	\$0.00	\$151,809.57
12/05/2012	\$151,809.57	\$0.00	\$0.00	\$151,809.57
12/06/2012	\$151,809.57	\$0.00	\$0.00	\$151,809.57
12/07/2012	\$151,809.57	\$0.00	\$0.00	\$151,809.57
12/08/2012	\$151,809.57	\$0.00	\$0.00	\$151,809.57
12/09/2012	\$151,809.57	\$0.00	\$0.00	\$151,809.57
12/10/2012	\$151,809.57	\$522.50	\$0.00	\$152,332.07
12/11/2012	\$152,332.07	\$0.00	\$0.00	\$152,332.07
12/12/2012	\$152,332.07	\$0.00	\$0.00	\$152,332.07
12/13/2012	\$152,332.07	\$0.00	\$0.00	\$152,332.07
12/14/2012	\$152,332.07	\$0.00	\$0.00	\$152,332.07
12/15/2012	\$152,332.07	\$0.00	\$0.00	\$152,332.07
12/16/2012	\$152,332.07	\$0.00	\$0.00	\$152,332.07
12/17/2012	\$152,332.07	\$0.00	\$0.00	\$152,332.07
12/18/2012	\$152,332.07	\$0.00	\$0.00	\$152,332.07
12/19/2012	\$152,332.07	\$0.00	\$0.00	\$152,332.07
12/20/2012	\$152,332.07	\$910.00	\$0.00	\$153,242.07
12/21/2012	\$153,242.07	\$0.00	\$490.61	\$152,751.46
12/22/2012	\$152,751.46	\$0.00	\$0.00	\$152,751.46
12/23/2012	\$152,751.46	\$0.00	\$0.00	\$152,751.46
12/24/2012	\$152,751.46	\$0.00	\$0.00	\$152,751.46
12/25/2012	\$152,751.46	\$0.00	\$0.00	\$152,751.46
12/26/2012	\$152,751.46	\$0.00	\$0.00	\$152,751.46
12/27/2012	\$152,751.46	\$0.00	\$0.00	\$152,751.46
12/28/2012	\$152,751.46	\$0.00	\$0.00	\$152,751.46
12/29/2012	\$152,751.46	\$0.00	\$0.00	\$152,751.46
12/30/2012	\$152,751.46	\$0.00	\$0.00	\$152,751.46
12/31/2012	\$152,751.46	\$276.70	\$40.48	\$152,987.68
Totals	\$151,733.40	\$1,785.37	\$531.09	\$152,987.68

Account Summary

Ending Balance:	\$152,987.68	Minimum Balance:	\$151,793.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,242.07	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$152,365.16	Charge Rate:	0.035025 %
				Cash Mgmt Rate:	0.008601 %
Gross Earnings:	\$74.05				
Administrative Fee:	(\$4.52)				
Cash Management Fee:	(\$1.11)				

Adjusted Interest:	\$68.42
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Balance Including Interest:	\$153,056.10
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
12/01/2012	\$1,323,415.45	\$547.30	\$0.00	\$1,323,962.75
12/02/2012	\$1,323,962.75	\$0.00	\$0.00	\$1,323,962.75
12/03/2012	\$1,323,962.75	\$8,153.48	\$0.00	\$1,332,116.23
12/04/2012	\$1,332,116.23	\$28,936.66	\$16,851.10	\$1,344,201.79
12/05/2012	\$1,344,201.79	\$3,196.43	\$0.00	\$1,347,398.22
12/06/2012	\$1,347,398.22	\$19,525.91	\$0.00	\$1,366,924.13
12/07/2012	\$1,366,924.13	\$5,229.70	\$0.00	\$1,372,153.83
12/08/2012	\$1,372,153.83	\$0.00	\$0.00	\$1,372,153.83
12/09/2012	\$1,372,153.83	\$0.00	\$0.00	\$1,372,153.83
12/10/2012	\$1,372,153.83	\$14,529.10	\$0.00	\$1,386,682.93
12/11/2012	\$1,386,682.93	\$3,120.89	\$0.00	\$1,389,803.82
12/12/2012	\$1,389,803.82	\$11,610.70	\$0.00	\$1,401,414.52
12/13/2012	\$1,401,414.52	\$12,394.57	\$0.00	\$1,413,809.09
12/14/2012	\$1,413,809.09	\$8,426.49	\$22,729.98	\$1,399,505.60
12/15/2012	\$1,399,505.60	\$0.00	\$0.00	\$1,399,505.60
12/16/2012	\$1,399,505.60	\$0.00	\$0.00	\$1,399,505.60
12/17/2012	\$1,399,505.60	\$13,492.08	\$13,061.57	\$1,399,936.11
12/18/2012	\$1,399,936.11	\$9,662.70	\$165,991.87	\$1,243,606.94
12/19/2012	\$1,243,606.94	\$5,696.49	\$2,044.96	\$1,247,258.47
12/20/2012	\$1,247,258.47	\$21,269.12	\$0.00	\$1,268,527.59
12/21/2012	\$1,268,527.59	\$7,282.08	\$9,232.49	\$1,266,577.18
12/22/2012	\$1,266,577.18	\$0.00	\$0.00	\$1,266,577.18
12/23/2012	\$1,266,577.18	\$0.00	\$0.00	\$1,266,577.18
12/24/2012	\$1,266,577.18	\$705.70	\$0.00	\$1,267,282.88
12/25/2012	\$1,267,282.88	\$0.00	\$0.00	\$1,267,282.88
12/26/2012	\$1,267,282.88	\$9,065.61	\$5,755.30	\$1,270,593.19
12/27/2012	\$1,270,593.19	\$9,780.58	\$4,367.46	\$1,276,006.31
12/28/2012	\$1,276,006.31	\$7,971.07	\$0.00	\$1,283,977.38
12/29/2012	\$1,283,977.38	\$0.00	\$0.00	\$1,283,977.38
12/30/2012	\$1,283,977.38	\$0.00	\$0.00	\$1,283,977.38
12/31/2012	\$1,283,977.38	\$17,164.97	\$12,481.31	\$1,288,661.04
Totals	\$1,323,415.45	\$217,761.63	\$252,516.04	\$1,288,661.04
Account Summary				
Ending Balance:	\$1,288,661.04	Minimum Balance:	\$1,243,606.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,413,809.09	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,326,647.54	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$644.81			
Administrative Fee:	(\$39.33)			
Cash Management Fee:	(\$9.67)			
Adjusted Interest:	\$595.81			
Balance Including Interest:	\$1,289,256.85			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
12/01/2012	\$863,041.06	\$356.42	\$0.00	\$863,397.48
12/02/2012	\$863,397.48	\$0.00	\$0.00	\$863,397.48
12/03/2012	\$863,397.48	\$3,889.97	\$0.00	\$867,287.45
12/04/2012	\$867,287.45	\$0.00	\$0.00	\$867,287.45
12/05/2012	\$867,287.45	\$0.00	\$0.00	\$867,287.45
12/06/2012	\$867,287.45	\$2,698.86	\$0.00	\$869,986.31
12/07/2012	\$869,986.31	\$0.00	\$0.00	\$869,986.31
12/08/2012	\$869,986.31	\$0.00	\$0.00	\$869,986.31
12/09/2012	\$869,986.31	\$0.00	\$0.00	\$869,986.31
12/10/2012	\$869,986.31	\$5,531.80	\$0.00	\$875,518.11
12/11/2012	\$875,518.11	\$0.00	\$0.00	\$875,518.11
12/12/2012	\$875,518.11	\$0.00	\$0.00	\$875,518.11
12/13/2012	\$875,518.11	\$0.00	\$0.00	\$875,518.11
12/14/2012	\$875,518.11	\$0.00	\$0.00	\$875,518.11
12/15/2012	\$875,518.11	\$0.00	\$0.00	\$875,518.11
12/16/2012	\$875,518.11	\$0.00	\$0.00	\$875,518.11
12/17/2012	\$875,518.11	\$0.00	\$0.00	\$875,518.11
12/18/2012	\$875,518.11	\$0.00	\$0.00	\$875,518.11
12/19/2012	\$875,518.11	\$0.00	\$13,595.27	\$861,922.84
12/20/2012	\$861,922.84	\$14,382.92	\$0.00	\$876,305.76
12/21/2012	\$876,305.76	\$0.00	\$21,086.70	\$855,219.06
12/22/2012	\$855,219.06	\$0.00	\$0.00	\$855,219.06
12/23/2012	\$855,219.06	\$0.00	\$0.00	\$855,219.06
12/24/2012	\$855,219.06	\$0.00	\$0.00	\$855,219.06
12/25/2012	\$855,219.06	\$0.00	\$0.00	\$855,219.06
12/26/2012	\$855,219.06	\$4,352.86	\$0.00	\$859,571.92
12/27/2012	\$859,571.92	\$0.00	\$5,714.64	\$853,857.28
12/28/2012	\$853,857.28	\$8,266.42	\$0.00	\$862,123.70
12/29/2012	\$862,123.70	\$0.00	\$0.00	\$862,123.70
12/30/2012	\$862,123.70	\$0.00	\$0.00	\$862,123.70
12/31/2012	\$862,123.70	\$42.71	\$37.07	\$862,129.34
Totals	\$863,041.06	\$39,521.96	\$40,433.68	\$862,129.34
Account Summary				
Ending Balance:	\$862,129.34	Minimum Balance:	\$853,857.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$876,305.76	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$866,597.39	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$421.21			
Administrative Fee:	(\$25.69)			
Cash Management Fee:	(\$6.32)			
Adjusted Interest:	\$389.20			
Balance Including Interest:	\$862,518.54			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
12/01/2012	\$0.75	\$1.22	\$0.00	\$1.97
12/02/2012	\$1.97	\$0.00	\$0.00	\$1.97
12/03/2012	\$1.97	\$0.29	\$0.00	\$2.26
12/04/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/05/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/06/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/07/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/08/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/09/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/10/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/11/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/12/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/13/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/14/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/15/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/16/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/17/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/18/2012	\$2.26	\$0.00	\$0.00	\$2.26
12/19/2012	\$2.26	\$13,609.00	\$0.00	\$13,611.26
12/20/2012	\$13,611.26	\$0.00	\$0.00	\$13,611.26
12/21/2012	\$13,611.26	\$0.00	\$13,609.70	\$1.56
12/22/2012	\$1.56	\$0.00	\$0.00	\$1.56
12/23/2012	\$1.56	\$0.00	\$0.00	\$1.56
12/24/2012	\$1.56	\$0.00	\$0.00	\$1.56
12/25/2012	\$1.56	\$0.00	\$0.00	\$1.56
12/26/2012	\$1.56	\$0.00	\$0.00	\$1.56
12/27/2012	\$1.56	\$0.00	\$0.00	\$1.56
12/28/2012	\$1.56	\$0.00	\$0.00	\$1.56
12/29/2012	\$1.56	\$0.00	\$0.00	\$1.56
12/30/2012	\$1.56	\$0.00	\$0.00	\$1.56
12/31/2012	\$1.56	\$0.05	\$0.00	\$1.61
Totals	\$0.75	\$13,610.56	\$13,609.70	\$1.61
Account Summary				
Ending Balance:	\$1.61	Minimum Balance:	\$1.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,611.26	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$879.99	Charge Rate: 0.040250 %
				Cash Mgmt Rate: 0.013417 %
Gross Earnings:	\$0.43			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.39			
Balance Including Interest:	\$2.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
12/01/2012	\$13.73	\$0.31	\$0.00	\$14.04
12/02/2012	\$14.04	\$0.00	\$0.00	\$14.04
12/03/2012	\$14.04	\$35.40	\$0.00	\$49.44
12/04/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/05/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/06/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/07/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/08/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/09/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/10/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/11/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/12/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/13/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/14/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/15/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/16/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/17/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/18/2012	\$49.44	\$0.00	\$0.00	\$49.44
12/19/2012	\$49.44	\$0.00	\$13.73	\$35.71
12/20/2012	\$35.71	\$0.00	\$0.00	\$35.71
12/21/2012	\$35.71	\$0.00	\$0.00	\$35.71
12/22/2012	\$35.71	\$0.00	\$0.00	\$35.71
12/23/2012	\$35.71	\$0.00	\$0.00	\$35.71
12/24/2012	\$35.71	\$0.00	\$0.00	\$35.71
12/25/2012	\$35.71	\$0.00	\$0.00	\$35.71
12/26/2012	\$35.71	\$0.00	\$0.00	\$35.71
12/27/2012	\$35.71	\$0.00	\$0.00	\$35.71
12/28/2012	\$35.71	\$0.00	\$0.00	\$35.71
12/29/2012	\$35.71	\$0.00	\$0.00	\$35.71
12/30/2012	\$35.71	\$0.00	\$0.00	\$35.71
12/31/2012	\$35.71	\$14.18	\$0.00	\$49.89
Totals	\$13.73	\$49.89	\$13.73	\$49.89
Account Summary				
Ending Balance:	\$49.89	Minimum Balance:	\$14.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49.89	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$41.86	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$49.91			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
12/01/2012	\$5,109,680.03	\$2,172.15	\$4,623.32	\$5,107,228.86
12/02/2012	\$5,107,228.86	\$0.00	\$0.00	\$5,107,228.86
12/03/2012	\$5,107,228.86	\$898.88	\$0.00	\$5,108,127.74
12/04/2012	\$5,108,127.74	\$0.00	\$0.00	\$5,108,127.74
12/05/2012	\$5,108,127.74	\$8,225.04	\$0.00	\$5,116,352.78
12/06/2012	\$5,116,352.78	\$18,809.28	\$709.83	\$5,134,452.23
12/07/2012	\$5,134,452.23	\$361.00	\$0.00	\$5,134,813.23
12/08/2012	\$5,134,813.23	\$0.00	\$0.00	\$5,134,813.23
12/09/2012	\$5,134,813.23	\$0.00	\$0.00	\$5,134,813.23
12/10/2012	\$5,134,813.23	\$4,032.67	\$1,738.50	\$5,137,107.40
12/11/2012	\$5,137,107.40	\$648.20	\$0.00	\$5,137,755.60
12/12/2012	\$5,137,755.60	\$1,653.74	\$0.00	\$5,139,409.34
12/13/2012	\$5,139,409.34	\$0.00	\$260.96	\$5,139,148.38
12/14/2012	\$5,139,148.38	\$19,970.11	\$0.00	\$5,159,118.49
12/15/2012	\$5,159,118.49	\$0.00	\$0.00	\$5,159,118.49
12/16/2012	\$5,159,118.49	\$0.00	\$0.00	\$5,159,118.49
12/17/2012	\$5,159,118.49	\$4,688.47	\$151.00	\$5,163,655.96
12/18/2012	\$5,163,655.96	\$533.39	\$0.00	\$5,164,189.35
12/19/2012	\$5,164,189.35	\$2,507.28	\$0.00	\$5,166,696.63
12/20/2012	\$5,166,696.63	\$880.95	\$82.90	\$5,167,494.68
12/21/2012	\$5,167,494.68	\$503.22	\$0.00	\$5,167,997.90
12/22/2012	\$5,167,997.90	\$0.00	\$0.00	\$5,167,997.90
12/23/2012	\$5,167,997.90	\$0.00	\$0.00	\$5,167,997.90
12/24/2012	\$5,167,997.90	\$623.25	\$0.00	\$5,168,621.15
12/25/2012	\$5,168,621.15	\$0.00	\$0.00	\$5,168,621.15
12/26/2012	\$5,168,621.15	\$1,785.60	\$0.00	\$5,170,406.75
12/27/2012	\$5,170,406.75	\$622.78	\$0.00	\$5,171,029.53
12/28/2012	\$5,171,029.53	\$956.04	\$1,010,732.21	\$4,161,253.36
12/29/2012	\$4,161,253.36	\$0.00	\$0.00	\$4,161,253.36
12/30/2012	\$4,161,253.36	\$0.00	\$0.00	\$4,161,253.36
12/31/2012	\$4,161,253.36	\$3,836.01	\$495,897.72	\$3,669,191.65
Totals	\$5,109,680.03	\$73,708.06	\$1,514,196.44	\$3,669,191.65
Account Summary				
Ending Balance:	\$3,669,191.65	Minimum Balance:	\$3,669,191.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,171,029.53	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,003,690.15	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,432.03			
Administrative Fee:	(\$148.33)			
Cash Management Fee:	(\$36.49)			
Adjusted Interest:	\$2,247.21			
Balance Including Interest:	\$3,671,438.86			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100023010 - FIRE DISTRICT #2 CONSTRUCTION				
12/01/2012	\$11,050,277.40	\$4,634.32	\$0.00	\$11,054,911.72
12/02/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/03/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/04/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/05/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/06/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/07/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/08/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/09/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/10/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/11/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/12/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/13/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/14/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/15/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/16/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/17/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/18/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/19/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/20/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/21/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/22/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/23/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/24/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/25/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/26/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/27/2012	\$11,054,911.72	\$0.00	\$0.00	\$11,054,911.72
12/28/2012	\$11,054,911.72	\$0.00	\$339,309.03	\$10,715,602.69
12/29/2012	\$10,715,602.69	\$0.00	\$0.00	\$10,715,602.69
12/30/2012	\$10,715,602.69	\$0.00	\$0.00	\$10,715,602.69
12/31/2012	\$10,715,602.69	\$0.00	\$0.00	\$10,715,602.69
Totals	\$11,050,277.40	\$4,634.32	\$339,309.03	\$10,715,602.69
Account Summary				
Ending Balance:	\$10,715,602.69	Minimum Balance:	\$10,715,602.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,054,911.72	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$11,011,129.91	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$5,351.93			
Administrative Fee:	(\$326.42)			
Cash Management Fee:	(\$80.30)			
Adjusted Interest:	\$4,945.21			
Balance Including Interest:	\$10,720,547.90			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2 RESERVE				
12/01/2012	\$4,461,619.90	\$1,785.03	\$0.00	\$4,463,404.93
12/02/2012	\$4,463,404.93	\$0.00	\$0.00	\$4,463,404.93
12/03/2012	\$4,463,404.93	\$752.50	\$0.00	\$4,464,157.43
12/04/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/05/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/06/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/07/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/08/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/09/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/10/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/11/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/12/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/13/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/14/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/15/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/16/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/17/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/18/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/19/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/20/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/21/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/22/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/23/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/24/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/25/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/26/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/27/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/28/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/29/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/30/2012	\$4,464,157.43	\$0.00	\$0.00	\$4,464,157.43
12/31/2012	\$4,464,157.43	\$342.35	\$0.00	\$4,464,499.78
Totals	\$4,461,619.90	\$2,879.88	\$0.00	\$4,464,499.78
Account Summary				
Ending Balance:	\$4,464,499.78	Minimum Balance:	\$4,463,404.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,464,499.78	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,464,119.93	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$2,169.77			
Administrative Fee:	(\$132.34)			
Cash Management Fee:	(\$32.56)			
Adjusted Interest:	\$2,004.87			
Balance Including Interest:	\$4,466,504.65			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
12/01/2012	\$550,955.99	\$343.73	\$0.00	\$551,299.72
12/02/2012	\$551,299.72	\$0.00	\$0.00	\$551,299.72
12/03/2012	\$551,299.72	\$5.35	\$0.00	\$551,305.07
12/04/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/05/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/06/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/07/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/08/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/09/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/10/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/11/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/12/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/13/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/14/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/15/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/16/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/17/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/18/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/19/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/20/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/21/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/22/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/23/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/24/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/25/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/26/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/27/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/28/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/29/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/30/2012	\$551,305.07	\$0.00	\$0.00	\$551,305.07
12/31/2012	\$551,305.07	\$2.15	\$5,898.42	\$545,408.80
Totals	\$550,955.99	\$351.23	\$5,898.42	\$545,408.80
Account Summary				
Ending Balance:	\$545,408.80	Minimum Balance:	\$545,408.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$551,305.07	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$551,114.52	Charge Rate: 0.035005 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$267.87			
Administrative Fee:	(\$16.34)			
Cash Management Fee:	(\$4.02)			
Adjusted Interest:	\$247.51			
Balance Including Interest:	\$545,656.31			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100028510 - FIRE DISTRICT #2 GO BOND				
12/01/2012	\$1,534,305.35	\$606.61	\$0.00	\$1,534,911.96
12/02/2012	\$1,534,911.96	\$0.00	\$0.00	\$1,534,911.96
12/03/2012	\$1,534,911.96	\$0.00	\$1,401,489.38	\$133,422.58
12/04/2012	\$133,422.58	\$0.00	\$0.00	\$133,422.58
12/05/2012	\$133,422.58	\$1,739.86	\$0.00	\$135,162.44
12/06/2012	\$135,162.44	\$134.21	\$124.60	\$135,172.05
12/07/2012	\$135,172.05	\$71.60	\$0.00	\$135,243.65
12/08/2012	\$135,243.65	\$0.00	\$0.00	\$135,243.65
12/09/2012	\$135,243.65	\$0.00	\$0.00	\$135,243.65
12/10/2012	\$135,243.65	\$1,098.82	\$336.48	\$136,005.99
12/11/2012	\$136,005.99	\$60.46	\$0.00	\$136,066.45
12/12/2012	\$136,066.45	\$354.14	\$0.00	\$136,420.59
12/13/2012	\$136,420.59	\$0.00	\$0.00	\$136,420.59
12/14/2012	\$136,420.59	\$1,230.05	\$0.00	\$137,650.64
12/15/2012	\$137,650.64	\$0.00	\$0.00	\$137,650.64
12/16/2012	\$137,650.64	\$0.00	\$0.00	\$137,650.64
12/17/2012	\$137,650.64	\$1,261.95	\$40.50	\$138,872.09
12/18/2012	\$138,872.09	\$107.32	\$0.00	\$138,979.41
12/19/2012	\$138,979.41	\$663.21	\$0.00	\$139,642.62
12/20/2012	\$139,642.62	\$86.92	\$22.25	\$139,707.29
12/21/2012	\$139,707.29	\$146.31	\$0.00	\$139,853.60
12/22/2012	\$139,853.60	\$0.00	\$0.00	\$139,853.60
12/23/2012	\$139,853.60	\$0.00	\$0.00	\$139,853.60
12/24/2012	\$139,853.60	\$127.57	\$0.00	\$139,981.17
12/25/2012	\$139,981.17	\$0.00	\$0.00	\$139,981.17
12/26/2012	\$139,981.17	\$246.15	\$0.00	\$140,227.32
12/27/2012	\$140,227.32	\$166.30	\$0.00	\$140,393.62
12/28/2012	\$140,393.62	\$223.65	\$0.00	\$140,617.27
12/29/2012	\$140,617.27	\$0.00	\$0.00	\$140,617.27
12/30/2012	\$140,617.27	\$0.00	\$0.00	\$140,617.27
12/31/2012	\$140,617.27	\$665.46	\$0.00	\$141,282.73
Totals	\$1,534,305.35	\$8,990.59	\$1,402,013.21	\$141,282.73
Account Summary				
Ending Balance:	\$141,282.73	Minimum Balance:	\$133,422.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,534,911.96	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$228,099.36	Charge Rate: 0.034990 %
				Cash Mgmt Rate: 0.008592 %
Gross Earnings:	\$110.86			
Administrative Fee:	(\$6.76)			
Cash Management Fee:	(\$1.66)			
Adjusted Interest:	\$102.44			
Balance Including Interest:	\$141,385.17			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DIST MISC TRUST				
12/01/2012	\$4,457.19	\$1.79	\$0.00	\$4,458.98
12/02/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/03/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/04/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/05/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/06/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/07/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/08/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/09/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/10/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/11/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/12/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/13/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/14/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/15/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/16/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/17/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/18/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/19/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/20/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/21/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/22/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/23/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/24/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/25/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/26/2012	\$4,458.98	\$0.00	\$0.00	\$4,458.98
12/27/2012	\$4,458.98	\$0.00	\$4,458.98	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,457.19	\$1.79	\$4,458.98	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,458.98	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,739.79	Charge Rate:	0.034727 %
				Cash Mgmt Rate:	0.009471 %

Gross Earnings:	\$1.82
Administrative Fee:	(\$0.11)
Cash Management Fee:	(\$0.03)

Adjusted Interest:	\$1.68
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Balance Including Interest:	\$1.68
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DISTRICT EXPENSE				
12/01/2012	\$5,929,104.17	\$7,218.23	\$0.00	\$5,936,322.40
12/02/2012	\$5,936,322.40	\$0.00	\$0.00	\$5,936,322.40
12/03/2012	\$5,936,322.40	\$589.85	\$0.00	\$5,936,912.25
12/04/2012	\$5,936,912.25	\$0.00	\$0.00	\$5,936,912.25
12/05/2012	\$5,936,912.25	\$5,012.81	\$0.00	\$5,941,925.06
12/06/2012	\$5,941,925.06	\$3,177.24	\$0.00	\$5,945,102.30
12/07/2012	\$5,945,102.30	\$556.50	\$0.00	\$5,945,658.80
12/08/2012	\$5,945,658.80	\$0.00	\$0.00	\$5,945,658.80
12/09/2012	\$5,945,658.80	\$0.00	\$0.00	\$5,945,658.80
12/10/2012	\$5,945,658.80	\$60,568.90	\$286.50	\$6,005,941.20
12/11/2012	\$6,005,941.20	\$963.75	\$0.00	\$6,006,904.95
12/12/2012	\$6,006,904.95	\$3,503.15	\$0.00	\$6,010,408.10
12/13/2012	\$6,010,408.10	\$9,048.21	\$2,905.29	\$6,016,551.02
12/14/2012	\$6,016,551.02	\$2,767.50	\$167,900.46	\$5,851,418.06
12/15/2012	\$5,851,418.06	\$0.00	\$0.00	\$5,851,418.06
12/16/2012	\$5,851,418.06	\$0.00	\$0.00	\$5,851,418.06
12/17/2012	\$5,851,418.06	\$2,043.74	\$219.15	\$5,853,242.65
12/18/2012	\$5,853,242.65	\$381.77	\$0.00	\$5,853,624.42
12/19/2012	\$5,853,624.42	\$46,303.64	\$0.00	\$5,899,928.06
12/20/2012	\$5,899,928.06	\$6,215.75	\$250.85	\$5,905,892.96
12/21/2012	\$5,905,892.96	\$3,416.99	\$0.00	\$5,909,309.95
12/22/2012	\$5,909,309.95	\$0.00	\$0.00	\$5,909,309.95
12/23/2012	\$5,909,309.95	\$0.00	\$0.00	\$5,909,309.95
12/24/2012	\$5,909,309.95	\$1,162.05	\$0.00	\$5,910,472.00
12/25/2012	\$5,910,472.00	\$0.00	\$0.00	\$5,910,472.00
12/26/2012	\$5,910,472.00	\$28,962.06	\$382,102.93	\$5,557,331.13
12/27/2012	\$5,557,331.13	\$5,150.61	\$80,070.41	\$5,482,411.33
12/28/2012	\$5,482,411.33	\$1,790.21	\$257,806.09	\$5,226,395.45
12/29/2012	\$5,226,395.45	\$0.00	\$0.00	\$5,226,395.45
12/30/2012	\$5,226,395.45	\$0.00	\$0.00	\$5,226,395.45
12/31/2012	\$5,226,395.45	\$7,164.37	\$0.00	\$5,233,559.82
Totals	\$5,929,104.17	\$195,997.33	\$891,541.68	\$5,233,559.82
Account Summary				
Ending Balance:	\$5,233,559.82	Minimum Balance:	\$5,226,395.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,016,551.02	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,808,986.55	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$2,823.44			
Administrative Fee:	(\$172.21)			
Cash Management Fee:	(\$42.36)			
Adjusted Interest:	\$2,608.87			
Balance Including Interest:	\$5,236,168.69			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA				
12/01/2012	\$548,212.78	\$220.12	\$0.00	\$548,432.90
12/02/2012	\$548,432.90	\$0.00	\$0.00	\$548,432.90
12/03/2012	\$548,432.90	\$467.89	\$0.00	\$548,900.79
12/04/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/05/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/06/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/07/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/08/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/09/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/10/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/11/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/12/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/13/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/14/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/15/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/16/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/17/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/18/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/19/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/20/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/21/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/22/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/23/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/24/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/25/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/26/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/27/2012	\$548,900.79	\$0.00	\$0.00	\$548,900.79
12/28/2012	\$548,900.79	\$0.00	\$54,104.74	\$494,796.05
12/29/2012	\$494,796.05	\$0.00	\$0.00	\$494,796.05
12/30/2012	\$494,796.05	\$0.00	\$0.00	\$494,796.05
12/31/2012	\$494,796.05	\$205.21	\$0.00	\$495,001.26
Totals	\$548,212.78	\$893.22	\$54,104.74	\$495,001.26
Account Summary				
Ending Balance:	\$495,001.26	Minimum Balance:	\$494,796.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$548,900.79	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$541,895.97	Charge Rate: 0.034990 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$263.39			
Administrative Fee:	(\$16.06)			
Cash Management Fee:	(\$3.95)			
Adjusted Interest:	\$243.38			
Balance Including Interest:	\$495,244.64			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FIRE DIST #4 ALS EXP				
12/01/2012	\$770,826.77	\$278.81	\$0.00	\$771,105.58
12/02/2012	\$771,105.58	\$0.00	\$0.00	\$771,105.58
12/03/2012	\$771,105.58	\$79.65	\$0.00	\$771,185.23
12/04/2012	\$771,185.23	\$0.00	\$0.00	\$771,185.23
12/05/2012	\$771,185.23	\$0.00	\$0.00	\$771,185.23
12/06/2012	\$771,185.23	\$0.00	\$0.00	\$771,185.23
12/07/2012	\$771,185.23	\$0.00	\$0.00	\$771,185.23
12/08/2012	\$771,185.23	\$0.00	\$0.00	\$771,185.23
12/09/2012	\$771,185.23	\$0.00	\$0.00	\$771,185.23
12/10/2012	\$771,185.23	\$0.00	\$0.00	\$771,185.23
12/11/2012	\$771,185.23	\$0.00	\$0.00	\$771,185.23
12/12/2012	\$771,185.23	\$0.00	\$0.00	\$771,185.23
12/13/2012	\$771,185.23	\$510.04	\$3,402.30	\$768,292.97
12/14/2012	\$768,292.97	\$0.00	\$96,677.70	\$671,615.27
12/15/2012	\$671,615.27	\$0.00	\$0.00	\$671,615.27
12/16/2012	\$671,615.27	\$0.00	\$0.00	\$671,615.27
12/17/2012	\$671,615.27	\$0.00	\$0.00	\$671,615.27
12/18/2012	\$671,615.27	\$0.00	\$0.00	\$671,615.27
12/19/2012	\$671,615.27	\$0.00	\$0.00	\$671,615.27
12/20/2012	\$671,615.27	\$0.00	\$0.00	\$671,615.27
12/21/2012	\$671,615.27	\$466,768.00	\$0.00	\$1,138,383.27
12/22/2012	\$1,138,383.27	\$0.00	\$0.00	\$1,138,383.27
12/23/2012	\$1,138,383.27	\$0.00	\$0.00	\$1,138,383.27
12/24/2012	\$1,138,383.27	\$0.00	\$0.00	\$1,138,383.27
12/25/2012	\$1,138,383.27	\$0.00	\$0.00	\$1,138,383.27
12/26/2012	\$1,138,383.27	\$33,383.79	\$189,590.87	\$982,176.19
12/27/2012	\$982,176.19	\$0.00	\$48,143.30	\$934,032.89
12/28/2012	\$934,032.89	\$0.00	\$118,797.88	\$815,235.01
12/29/2012	\$815,235.01	\$0.00	\$0.00	\$815,235.01
12/30/2012	\$815,235.01	\$0.00	\$0.00	\$815,235.01
12/31/2012	\$815,235.01	\$39.73	\$0.00	\$815,274.74
Totals	\$770,826.77	\$501,060.02	\$456,612.05	\$815,274.74

Account Summary

Ending Balance:	\$815,274.74	Minimum Balance:	\$671,615.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,138,383.27	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$825,573.18	Charge Rate:	0.034994 %
				Cash Mgmt Rate:	0.008609 %
Gross Earnings:	\$401.27				
Administrative Fee:	(\$24.47)				
Cash Management Fee:	(\$6.02)				

Adjusted Interest:	\$370.78
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Balance Including Interest:	\$815,645.52
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040050 - SHORELINE FD #4 ALS BENEFIT				
12/01/2012	\$308,466.53	\$124.16	\$0.00	\$308,590.69
12/02/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/03/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/04/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/05/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/06/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/07/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/08/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/09/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/10/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/11/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/12/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/13/2012	\$308,590.69	\$0.00	\$0.00	\$308,590.69
12/14/2012	\$308,590.69	\$0.00	\$9,260.45	\$299,330.24
12/15/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/16/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/17/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/18/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/19/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/20/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/21/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/22/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/23/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/24/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/25/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/26/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/27/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/28/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/29/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/30/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
12/31/2012	\$299,330.24	\$0.00	\$0.00	\$299,330.24
Totals	\$308,466.53	\$124.16	\$9,260.45	\$299,330.24
Account Summary				
Ending Balance:	\$299,330.24	Minimum Balance:	\$299,330.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$308,590.69	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$303,213.65	Charge Rate: 0.035005 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$147.37			
Administrative Fee:	(\$8.99)			
Cash Management Fee:	(\$2.21)			
Adjusted Interest:	\$136.17			
Balance Including Interest:	\$299,466.41			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FIRE DIST RESERVE				
12/01/2012	\$1,390,657.13	\$558.45	\$0.00	\$1,391,215.58
12/02/2012	\$1,391,215.58	\$0.00	\$0.00	\$1,391,215.58
12/03/2012	\$1,391,215.58	\$214.99	\$0.00	\$1,391,430.57
12/04/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/05/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/06/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/07/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/08/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/09/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/10/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/11/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/12/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/13/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/14/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/15/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/16/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/17/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/18/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/19/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/20/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/21/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/22/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/23/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/24/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/25/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/26/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/27/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/28/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/29/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/30/2012	\$1,391,430.57	\$0.00	\$0.00	\$1,391,430.57
12/31/2012	\$1,391,430.57	\$97.81	\$0.00	\$1,391,528.38
Totals	\$1,390,657.13	\$871.25	\$0.00	\$1,391,528.38

Account Summary

Ending Balance:	\$1,391,528.38	Minimum Balance:	\$1,391,215.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,391,528.38	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,391,419.85	Charge Rate:	0.035001 %
				Cash Mgmt Rate:	0.008612 %
Gross Earnings:	\$676.30				
Administrative Fee:	(\$41.25)				
Cash Management Fee:	(\$10.15)				

Adjusted Interest:	\$624.90
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Balance Including Interest:	\$1,392,153.28
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046020 - SHORELINE FD #4 ALS RESERVE				
12/01/2012	\$427,694.98	\$171.76	\$0.00	\$427,866.74
12/02/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/03/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/04/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/05/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/06/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/07/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/08/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/09/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/10/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/11/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/12/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/13/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/14/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/15/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/16/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/17/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/18/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/19/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/20/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/21/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/22/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/23/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/24/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/25/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/26/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/27/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/28/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/29/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/30/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
12/31/2012	\$427,866.74	\$0.00	\$0.00	\$427,866.74
Totals	\$427,694.98	\$171.76	\$0.00	\$427,866.74
Account Summary				
Ending Balance:	\$427,866.74	Minimum Balance:	\$427,866.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$427,866.74	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$427,866.74	Charge Rate: 0.034989 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$207.96			
Administrative Fee:	(\$12.68)			
Cash Management Fee:	(\$3.12)			
Adjusted Interest:	\$192.16			
Balance Including Interest:	\$428,058.90			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
12/01/2012	\$224,994.31	\$89.84	\$0.00	\$225,084.15
12/02/2012	\$225,084.15	\$0.00	\$0.00	\$225,084.15
12/03/2012	\$225,084.15	\$28.73	\$0.00	\$225,112.88
12/04/2012	\$225,112.88	\$0.00	\$0.00	\$225,112.88
12/05/2012	\$225,112.88	\$0.00	\$0.00	\$225,112.88
12/06/2012	\$225,112.88	\$0.00	\$0.00	\$225,112.88
12/07/2012	\$225,112.88	\$0.00	\$0.00	\$225,112.88
12/08/2012	\$225,112.88	\$0.00	\$0.00	\$225,112.88
12/09/2012	\$225,112.88	\$0.00	\$0.00	\$225,112.88
12/10/2012	\$225,112.88	\$0.00	\$0.00	\$225,112.88
12/11/2012	\$225,112.88	\$0.00	\$0.00	\$225,112.88
12/12/2012	\$225,112.88	\$0.00	\$0.00	\$225,112.88
12/13/2012	\$225,112.88	\$350.00	\$0.00	\$225,462.88
12/14/2012	\$225,462.88	\$0.00	\$0.00	\$225,462.88
12/15/2012	\$225,462.88	\$0.00	\$0.00	\$225,462.88
12/16/2012	\$225,462.88	\$0.00	\$0.00	\$225,462.88
12/17/2012	\$225,462.88	\$0.00	\$0.00	\$225,462.88
12/18/2012	\$225,462.88	\$0.00	\$0.00	\$225,462.88
12/19/2012	\$225,462.88	\$45.00	\$0.00	\$225,507.88
12/20/2012	\$225,507.88	\$600.00	\$0.00	\$226,107.88
12/21/2012	\$226,107.88	\$0.00	\$0.00	\$226,107.88
12/22/2012	\$226,107.88	\$0.00	\$0.00	\$226,107.88
12/23/2012	\$226,107.88	\$0.00	\$0.00	\$226,107.88
12/24/2012	\$226,107.88	\$0.00	\$0.00	\$226,107.88
12/25/2012	\$226,107.88	\$0.00	\$0.00	\$226,107.88
12/26/2012	\$226,107.88	\$250.00	\$0.00	\$226,357.88
12/27/2012	\$226,357.88	\$0.00	\$0.00	\$226,357.88
12/28/2012	\$226,357.88	\$0.00	\$0.00	\$226,357.88
12/29/2012	\$226,357.88	\$0.00	\$0.00	\$226,357.88
12/30/2012	\$226,357.88	\$0.00	\$0.00	\$226,357.88
12/31/2012	\$226,357.88	\$13.12	\$0.00	\$226,371.00
Totals	\$224,994.31	\$1,376.69	\$0.00	\$226,371.00
Account Summary				
Ending Balance:	\$226,371.00	Minimum Balance:	\$225,084.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$226,371.00	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$225,625.48	Charge Rate: 0.035007 %
				Cash Mgmt Rate: 0.008634 %
Gross Earnings:	\$109.67			
Administrative Fee:	(\$6.69)			
Cash Management Fee:	(\$1.65)			
Adjusted Interest:	\$101.33			
Balance Including Interest:	\$226,472.33			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FIRE DIST #4 LEOFFI				
12/01/2012	\$863,076.39	\$349.26	\$0.00	\$863,425.65
12/02/2012	\$863,425.65	\$0.00	\$0.00	\$863,425.65
12/03/2012	\$863,425.65	\$112.93	\$0.00	\$863,538.58
12/04/2012	\$863,538.58	\$0.00	\$0.00	\$863,538.58
12/05/2012	\$863,538.58	\$0.00	\$0.00	\$863,538.58
12/06/2012	\$863,538.58	\$0.00	\$0.00	\$863,538.58
12/07/2012	\$863,538.58	\$0.00	\$0.00	\$863,538.58
12/08/2012	\$863,538.58	\$0.00	\$0.00	\$863,538.58
12/09/2012	\$863,538.58	\$0.00	\$0.00	\$863,538.58
12/10/2012	\$863,538.58	\$0.00	\$0.00	\$863,538.58
12/11/2012	\$863,538.58	\$0.00	\$0.00	\$863,538.58
12/12/2012	\$863,538.58	\$0.00	\$0.00	\$863,538.58
12/13/2012	\$863,538.58	\$0.00	\$0.00	\$863,538.58
12/14/2012	\$863,538.58	\$0.00	\$27,443.87	\$836,094.71
12/15/2012	\$836,094.71	\$0.00	\$0.00	\$836,094.71
12/16/2012	\$836,094.71	\$0.00	\$0.00	\$836,094.71
12/17/2012	\$836,094.71	\$0.00	\$0.00	\$836,094.71
12/18/2012	\$836,094.71	\$0.00	\$0.00	\$836,094.71
12/19/2012	\$836,094.71	\$0.00	\$0.00	\$836,094.71
12/20/2012	\$836,094.71	\$105.24	\$0.00	\$836,199.95
12/21/2012	\$836,199.95	\$0.00	\$0.00	\$836,199.95
12/22/2012	\$836,199.95	\$0.00	\$0.00	\$836,199.95
12/23/2012	\$836,199.95	\$0.00	\$0.00	\$836,199.95
12/24/2012	\$836,199.95	\$0.00	\$0.00	\$836,199.95
12/25/2012	\$836,199.95	\$0.00	\$0.00	\$836,199.95
12/26/2012	\$836,199.95	\$251.21	\$0.00	\$836,451.16
12/27/2012	\$836,451.16	\$0.00	\$0.00	\$836,451.16
12/28/2012	\$836,451.16	\$0.00	\$3,191.27	\$833,259.89
12/29/2012	\$833,259.89	\$0.00	\$0.00	\$833,259.89
12/30/2012	\$833,259.89	\$0.00	\$0.00	\$833,259.89
12/31/2012	\$833,259.89	\$46.49	\$0.00	\$833,306.38
Totals	\$863,076.39	\$865.13	\$30,635.14	\$833,306.38
Account Summary				
Ending Balance:	\$833,306.38	Minimum Balance:	\$833,259.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$863,538.58	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$847,275.23	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$411.81			
Administrative Fee:	(\$25.12)			
Cash Management Fee:	(\$6.18)			
Adjusted Interest:	\$380.51			
Balance Including Interest:	\$833,686.89			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD #4 ALS CAP				
12/01/2012	\$759,386.12	\$306.29	\$0.00	\$759,692.41
12/02/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/03/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/04/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/05/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/06/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/07/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/08/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/09/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/10/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/11/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/12/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/13/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/14/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/15/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/16/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/17/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/18/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/19/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/20/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/21/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/22/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/23/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/24/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/25/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/26/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/27/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/28/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/29/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/30/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
12/31/2012	\$759,692.41	\$0.00	\$0.00	\$759,692.41
Totals	\$759,386.12	\$306.29	\$0.00	\$759,692.41
Account Summary				
Ending Balance:	\$759,692.41	Minimum Balance:	\$759,692.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$759,692.41	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$759,692.41	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$369.25			
Administrative Fee:	(\$22.52)			
Cash Management Fee:	(\$5.54)			
Adjusted Interest:	\$341.19			
Balance Including Interest:	\$760,033.60			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FIRE DIST BOND LIMITS #8				
12/01/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/02/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/03/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/04/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/05/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/06/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/07/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/08/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/09/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/10/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/11/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/12/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/13/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/14/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/15/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/16/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/17/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/18/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/19/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/20/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/21/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/22/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/23/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/24/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/25/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/26/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/27/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/28/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/29/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/30/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
12/31/2012	(\$44.50)	\$0.00	\$0.00	(\$44.50)
Totals	(\$44.50)	\$0.00	\$0.00	(\$44.50)
Account Summary				
Ending Balance:	(\$44.50)	Minimum Balance:	(\$44.50)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$44.50)	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	(\$44.50)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$0.03)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$0.03)			
Balance Including Interest:	(\$44.53)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORELINE FIRE DIST GO BOND				
12/01/2012	\$1,292,438.01	\$513.23	\$0.00	\$1,292,951.24
12/02/2012	\$1,292,951.24	\$0.00	\$0.00	\$1,292,951.24
12/03/2012	\$1,292,951.24	\$116.94	\$1,135,551.64	\$157,516.54
12/04/2012	\$157,516.54	\$0.00	\$0.00	\$157,516.54
12/05/2012	\$157,516.54	\$642.24	\$0.00	\$158,158.78
12/06/2012	\$158,158.78	\$405.62	\$0.00	\$158,564.40
12/07/2012	\$158,564.40	\$72.39	\$0.00	\$158,636.79
12/08/2012	\$158,636.79	\$0.00	\$0.00	\$158,636.79
12/09/2012	\$158,636.79	\$0.00	\$0.00	\$158,636.79
12/10/2012	\$158,636.79	\$104.94	\$15.10	\$158,726.63
12/11/2012	\$158,726.63	\$125.37	\$0.00	\$158,852.00
12/12/2012	\$158,852.00	\$546.80	\$0.00	\$159,398.80
12/13/2012	\$159,398.80	\$272.31	\$0.00	\$159,671.11
12/14/2012	\$159,671.11	\$348.68	\$0.00	\$160,019.79
12/15/2012	\$160,019.79	\$0.00	\$0.00	\$160,019.79
12/16/2012	\$160,019.79	\$0.00	\$0.00	\$160,019.79
12/17/2012	\$160,019.79	\$255.84	\$27.68	\$160,247.95
12/18/2012	\$160,247.95	\$48.88	\$0.00	\$160,296.83
12/19/2012	\$160,296.83	\$115.94	\$0.00	\$160,412.77
12/20/2012	\$160,412.77	\$154.83	\$31.25	\$160,536.35
12/21/2012	\$160,536.35	\$444.47	\$0.00	\$160,980.82
12/22/2012	\$160,980.82	\$0.00	\$0.00	\$160,980.82
12/23/2012	\$160,980.82	\$0.00	\$0.00	\$160,980.82
12/24/2012	\$160,980.82	\$141.87	\$0.00	\$161,122.69
12/25/2012	\$161,122.69	\$0.00	\$0.00	\$161,122.69
12/26/2012	\$161,122.69	\$281.27	\$0.00	\$161,403.96
12/27/2012	\$161,403.96	\$61.09	\$0.00	\$161,465.05
12/28/2012	\$161,465.05	\$227.49	\$0.00	\$161,692.54
12/29/2012	\$161,692.54	\$0.00	\$0.00	\$161,692.54
12/30/2012	\$161,692.54	\$0.00	\$0.00	\$161,692.54
12/31/2012	\$161,692.54	\$860.42	\$0.00	\$162,552.96
Totals	\$1,292,438.01	\$5,740.62	\$1,135,625.67	\$162,552.96
Account Summary				
Ending Balance:	\$162,552.96	Minimum Balance:	\$157,516.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,292,951.24	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$233,143.82	Charge Rate: 0.034992 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$113.32			
Administrative Fee:	(\$6.91)			
Cash Management Fee:	(\$1.70)			
Adjusted Interest:	\$104.71			
Balance Including Interest:	\$162,657.67			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DIST #10 GO BOND LIMIT				
12/01/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
12/01/2012	\$1,792,759.10	\$882.53	\$0.00	\$1,793,641.63
12/02/2012	\$1,793,641.63	\$0.00	\$0.00	\$1,793,641.63
12/03/2012	\$1,793,641.63	\$773.34	\$0.00	\$1,794,414.97
12/04/2012	\$1,794,414.97	\$0.00	\$0.00	\$1,794,414.97
12/05/2012	\$1,794,414.97	\$6,304.32	\$416.00	\$1,800,303.29
12/06/2012	\$1,800,303.29	\$546.13	\$0.00	\$1,800,849.42
12/07/2012	\$1,800,849.42	\$16,523.24	\$0.00	\$1,817,372.66
12/08/2012	\$1,817,372.66	\$0.00	\$0.00	\$1,817,372.66
12/09/2012	\$1,817,372.66	\$0.00	\$0.00	\$1,817,372.66
12/10/2012	\$1,817,372.66	\$2,129.24	\$437.99	\$1,819,063.91
12/11/2012	\$1,819,063.91	\$482.00	\$0.00	\$1,819,545.91
12/12/2012	\$1,819,545.91	\$1,002,632.49	\$570,482.42	\$2,251,695.98
12/13/2012	\$2,251,695.98	\$3,601.88	\$0.00	\$2,255,297.86
12/14/2012	\$2,255,297.86	\$893.25	\$0.00	\$2,256,191.11
12/15/2012	\$2,256,191.11	\$0.00	\$0.00	\$2,256,191.11
12/16/2012	\$2,256,191.11	\$0.00	\$0.00	\$2,256,191.11
12/17/2012	\$2,256,191.11	\$2,084.26	\$282.02	\$2,257,993.35
12/18/2012	\$2,257,993.35	\$698.00	\$0.00	\$2,258,691.35
12/19/2012	\$2,258,691.35	\$960.13	\$12.04	\$2,259,639.44
12/20/2012	\$2,259,639.44	\$1,122.00	\$159.20	\$2,260,602.24
12/21/2012	\$2,260,602.24	\$557.48	\$0.00	\$2,261,159.72
12/22/2012	\$2,261,159.72	\$0.00	\$0.00	\$2,261,159.72
12/23/2012	\$2,261,159.72	\$0.00	\$0.00	\$2,261,159.72
12/24/2012	\$2,261,159.72	\$536.64	\$15,722.50	\$2,245,973.86
12/25/2012	\$2,245,973.86	\$0.00	\$0.00	\$2,245,973.86
12/26/2012	\$2,245,973.86	\$714.64	\$0.00	\$2,246,688.50
12/27/2012	\$2,246,688.50	\$742.82	\$0.00	\$2,247,431.32
12/28/2012	\$2,247,431.32	\$1,614.32	\$0.00	\$2,249,045.64
12/29/2012	\$2,249,045.64	\$0.00	\$0.00	\$2,249,045.64
12/30/2012	\$2,249,045.64	\$0.00	\$0.00	\$2,249,045.64
12/31/2012	\$2,249,045.64	\$1,543.51	\$0.00	\$2,250,589.15
Totals	\$1,792,759.10	\$1,045,342.22	\$587,512.17	\$2,250,589.15
Account Summary				
Ending Balance:	\$2,250,589.15	Minimum Balance:	\$1,793,641.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,261,159.72	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,095,089.03	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,018.32			
Administrative Fee:	(\$62.11)			
Cash Management Fee:	(\$15.28)			
Adjusted Interest:	\$940.93			
Balance Including Interest:	\$2,251,530.08			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 GO BOND				
12/01/2012	\$272,850.90	\$0.00	\$0.00	\$272,850.90
12/02/2012	\$272,850.90	\$0.00	\$0.00	\$272,850.90
12/03/2012	\$272,850.90	\$0.00	\$88,273.47	\$184,577.43
12/04/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/05/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/06/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/07/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/08/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/09/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/10/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/11/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/12/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/13/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/14/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/15/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/16/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/17/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/18/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/19/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/20/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/21/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/22/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/23/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/24/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/25/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/26/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/27/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/28/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/29/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/30/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
12/31/2012	\$184,577.43	\$0.00	\$0.00	\$184,577.43
Totals	\$272,850.90	\$0.00	\$88,273.47	\$184,577.43
Account Summary				
Ending Balance:	\$184,577.43	Minimum Balance:	\$184,577.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$272,850.90	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$190,272.49	Charge Rate: 0.034996 %
				Cash Mgmt Rate: 0.008625 %
Gross Earnings:	\$92.48			
Administrative Fee:	(\$5.64)			
Cash Management Fee:	(\$1.39)			
Adjusted Interest:	\$85.45			
Balance Including Interest:	\$184,662.88			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 RFA STUDY				
12/01/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2012	\$0.01	\$0.00	\$0.01	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.01	\$0.00	\$0.01	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
12/01/2012	\$1,185,272.01	\$463.83	\$0.00	\$1,185,735.84
12/02/2012	\$1,185,735.84	\$0.00	\$0.00	\$1,185,735.84
12/03/2012	\$1,185,735.84	\$181.87	\$0.00	\$1,185,917.71
12/04/2012	\$1,185,917.71	\$0.00	\$0.00	\$1,185,917.71
12/05/2012	\$1,185,917.71	\$2,614.82	\$0.00	\$1,188,532.53
12/06/2012	\$1,188,532.53	\$330.14	\$0.00	\$1,188,862.67
12/07/2012	\$1,188,862.67	\$967.34	\$0.00	\$1,189,830.01
12/08/2012	\$1,189,830.01	\$0.00	\$0.00	\$1,189,830.01
12/09/2012	\$1,189,830.01	\$0.00	\$0.00	\$1,189,830.01
12/10/2012	\$1,189,830.01	\$749.80	\$0.00	\$1,190,579.81
12/11/2012	\$1,190,579.81	\$232.82	\$0.00	\$1,190,812.63
12/12/2012	\$1,190,812.63	\$1,407.92	\$1,000,000.00	\$192,220.55
12/13/2012	\$192,220.55	\$0.00	\$0.00	\$192,220.55
12/14/2012	\$192,220.55	\$409.84	\$0.00	\$192,630.39
12/15/2012	\$192,630.39	\$0.00	\$0.00	\$192,630.39
12/16/2012	\$192,630.39	\$0.00	\$0.00	\$192,630.39
12/17/2012	\$192,630.39	\$529.11	\$0.00	\$193,159.50
12/18/2012	\$193,159.50	\$380.73	\$0.00	\$193,540.23
12/19/2012	\$193,540.23	\$364.35	\$0.00	\$193,904.58
12/20/2012	\$193,904.58	\$527.99	\$0.00	\$194,432.57
12/21/2012	\$194,432.57	\$182.85	\$0.00	\$194,615.42
12/22/2012	\$194,615.42	\$0.00	\$0.00	\$194,615.42
12/23/2012	\$194,615.42	\$0.00	\$0.00	\$194,615.42
12/24/2012	\$194,615.42	\$146.54	\$0.00	\$194,761.96
12/25/2012	\$194,761.96	\$0.00	\$0.00	\$194,761.96
12/26/2012	\$194,761.96	\$330.25	\$0.00	\$195,092.21
12/27/2012	\$195,092.21	\$403.62	\$0.00	\$195,495.83
12/28/2012	\$195,495.83	\$360.32	\$0.00	\$195,856.15
12/29/2012	\$195,856.15	\$0.00	\$0.00	\$195,856.15
12/30/2012	\$195,856.15	\$0.00	\$0.00	\$195,856.15
12/31/2012	\$195,856.15	\$327.77	\$0.00	\$196,183.92
Totals	\$1,185,272.01	\$10,911.91	\$1,000,000.00	\$196,183.92
Account Summary				
Ending Balance:	\$196,183.92	Minimum Balance:	\$192,220.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,190,812.63	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$546,989.18	Charge Rate: 0.035010 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$265.86			
Administrative Fee:	(\$16.22)			
Cash Management Fee:	(\$3.99)			
Adjusted Interest:	\$245.65			
Balance Including Interest:	\$196,429.57			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100103010 - FIRE DIST #10 CIP 2012				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - FIRE DISTRICT #11 LIMITED GO BOND				
12/01/2012	\$0.00	\$73,661.25	\$0.00	\$73,661.25
12/02/2012	\$73,661.25	\$0.00	\$0.00	\$73,661.25
12/03/2012	\$73,661.25	\$0.00	\$73,661.25	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$73,661.25	\$73,661.25	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,661.25	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,752.34	Charge Rate: 0.034781 %
				Cash Mgmt Rate: 0.009937 %
Gross Earnings:	\$2.31			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.13			
Balance Including Interest:	\$2.13			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
12/01/2012	\$1,911,065.91	\$755.62	\$35,745.22	\$1,876,076.31
12/02/2012	\$1,876,076.31	\$0.00	\$0.00	\$1,876,076.31
12/03/2012	\$1,876,076.31	\$264.06	\$0.00	\$1,876,340.37
12/04/2012	\$1,876,340.37	\$0.00	\$0.00	\$1,876,340.37
12/05/2012	\$1,876,340.37	\$2,977.18	\$0.00	\$1,879,317.55
12/06/2012	\$1,879,317.55	\$99.00	\$0.00	\$1,879,416.55
12/07/2012	\$1,879,416.55	\$0.00	\$0.00	\$1,879,416.55
12/08/2012	\$1,879,416.55	\$0.00	\$0.00	\$1,879,416.55
12/09/2012	\$1,879,416.55	\$0.00	\$0.00	\$1,879,416.55
12/10/2012	\$1,879,416.55	\$3,148.29	\$100.20	\$1,882,464.64
12/11/2012	\$1,882,464.64	\$426.00	\$0.00	\$1,882,890.64
12/12/2012	\$1,882,890.64	\$16,392.59	\$700.80	\$1,898,582.43
12/13/2012	\$1,898,582.43	\$0.00	\$33,792.16	\$1,864,790.27
12/14/2012	\$1,864,790.27	\$1,601.18	\$0.00	\$1,866,391.45
12/15/2012	\$1,866,391.45	\$0.00	\$0.00	\$1,866,391.45
12/16/2012	\$1,866,391.45	\$0.00	\$0.00	\$1,866,391.45
12/17/2012	\$1,866,391.45	\$407.30	\$0.00	\$1,866,798.75
12/18/2012	\$1,866,798.75	\$1,204.87	\$0.00	\$1,868,003.62
12/19/2012	\$1,868,003.62	\$527.10	\$0.00	\$1,868,530.72
12/20/2012	\$1,868,530.72	\$886.28	\$0.00	\$1,869,417.00
12/21/2012	\$1,869,417.00	\$17,170.95	\$0.00	\$1,886,587.95
12/22/2012	\$1,886,587.95	\$0.00	\$0.00	\$1,886,587.95
12/23/2012	\$1,886,587.95	\$0.00	\$0.00	\$1,886,587.95
12/24/2012	\$1,886,587.95	\$408.62	\$0.00	\$1,886,996.57
12/25/2012	\$1,886,996.57	\$0.00	\$0.00	\$1,886,996.57
12/26/2012	\$1,886,996.57	\$794.55	\$0.00	\$1,887,791.12
12/27/2012	\$1,887,791.12	\$128.25	\$469,761.92	\$1,418,157.45
12/28/2012	\$1,418,157.45	\$225.95	\$0.00	\$1,418,383.40
12/29/2012	\$1,418,383.40	\$0.00	\$0.00	\$1,418,383.40
12/30/2012	\$1,418,383.40	\$0.00	\$0.00	\$1,418,383.40
12/31/2012	\$1,418,383.40	\$5,316.21	\$14.05	\$1,423,685.56
Totals	\$1,911,065.91	\$52,734.00	\$540,114.35	\$1,423,685.56

Account Summary

Ending Balance:	\$1,423,685.56	Minimum Balance:	\$1,418,157.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,898,582.43	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,803,903.58	Charge Rate:	0.035002 %
				Cash Mgmt Rate:	0.008613 %
Gross Earnings:	\$876.78				
Administrative Fee:	(\$53.48)				
Cash Management Fee:	(\$13.16)				

Adjusted Interest:	\$810.14
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Balance Including Interest:	\$1,424,495.70
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
12/01/2012	\$555,109.48	\$222.91	\$0.00	\$555,332.39
12/02/2012	\$555,332.39	\$0.00	\$0.00	\$555,332.39
12/03/2012	\$555,332.39	\$84.55	\$0.00	\$555,416.94
12/04/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/05/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/06/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/07/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/08/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/09/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/10/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/11/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/12/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/13/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/14/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/15/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/16/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/17/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/18/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/19/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/20/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/21/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/22/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/23/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/24/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/25/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/26/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/27/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/28/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/29/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/30/2012	\$555,416.94	\$0.00	\$0.00	\$555,416.94
12/31/2012	\$555,416.94	\$37.04	\$0.00	\$555,453.98
Totals	\$555,109.48	\$344.50	\$0.00	\$555,453.98
Account Summary				
Ending Balance:	\$555,453.98	Minimum Balance:	\$555,332.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$555,453.98	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$555,412.68	Charge Rate: 0.035010 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$269.96			
Administrative Fee:	(\$16.47)			
Cash Management Fee:	(\$4.05)			
Adjusted Interest:	\$249.44			
Balance Including Interest:	\$555,703.42			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD REPLACEMENT 10				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FD MED RES				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
12/01/2012	\$1,110,482.57	\$445.95	\$0.00	\$1,110,928.52
12/02/2012	\$1,110,928.52	\$0.00	\$0.00	\$1,110,928.52
12/03/2012	\$1,110,928.52	\$86.70	\$0.00	\$1,111,015.22
12/04/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/05/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/06/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/07/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/08/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/09/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/10/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/11/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/12/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/13/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/14/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/15/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/16/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/17/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/18/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/19/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/20/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/21/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/22/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/23/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/24/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/25/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/26/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/27/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/28/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/29/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/30/2012	\$1,111,015.22	\$0.00	\$0.00	\$1,111,015.22
12/31/2012	\$1,111,015.22	\$39.44	\$0.00	\$1,111,054.66
Totals	\$1,110,482.57	\$572.09	\$0.00	\$1,111,054.66
Account Summary				
Ending Balance:	\$1,111,054.66	Minimum Balance:	\$1,110,928.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,111,054.66	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,111,010.90	Charge Rate: 0.035005 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$540.00			
Administrative Fee:	(\$32.94)			
Cash Management Fee:	(\$8.10)			
Adjusted Interest:	\$498.96			
Balance Including Interest:	\$1,111,553.62			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118400 - FIRE DIST #11 LIMITED GO BOND				
12/01/2012	\$0.00	\$73,661.25	\$0.00	\$73,661.25
12/02/2012	\$73,661.25	\$0.00	\$0.00	\$73,661.25
12/03/2012	\$73,661.25	\$0.00	\$73,661.25	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$73,661.25	\$73,661.25	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,661.25	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,752.34	Charge Rate: 0.034781 %
				Cash Mgmt Rate: 0.009937 %
Gross Earnings:	\$2.31			
Administrative Fee:	(\$0.14)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.13			
Balance Including Interest:	\$2.13			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118407 - FIRE DISTRICT #11 LIMITED BOND				
12/01/2012	\$37,823.04	\$15.04	\$37,916.03	(\$77.95)
12/02/2012	(\$77.95)	\$0.00	\$0.00	(\$77.95)
12/03/2012	(\$77.95)	\$0.00	\$0.00	(\$77.95)
12/04/2012	(\$77.95)	\$0.00	\$0.00	(\$77.95)
12/05/2012	(\$77.95)	\$62.94	\$0.00	(\$15.01)
12/06/2012	(\$15.01)	\$6.55	\$0.00	(\$8.46)
12/07/2012	(\$8.46)	\$3.40	\$0.00	(\$5.06)
12/08/2012	(\$5.06)	\$0.00	\$0.00	(\$5.06)
12/09/2012	(\$5.06)	\$0.00	\$0.00	(\$5.06)
12/10/2012	(\$5.06)	\$7.50	\$0.00	\$2.44
12/11/2012	\$2.44	\$12.60	\$0.00	\$15.04
12/12/2012	\$15.04	\$12.90	\$0.00	\$27.94
12/13/2012	\$27.94	\$0.00	\$7.05	\$20.89
12/14/2012	\$20.89	\$9.40	\$0.00	\$30.29
12/15/2012	\$30.29	\$0.00	\$0.00	\$30.29
12/16/2012	\$30.29	\$0.00	\$0.00	\$30.29
12/17/2012	\$30.29	\$3.22	\$0.00	\$33.51
12/18/2012	\$33.51	\$4.86	\$0.00	\$38.37
12/19/2012	\$38.37	\$4.80	\$0.00	\$43.17
12/20/2012	\$43.17	\$16.69	\$0.00	\$59.86
12/21/2012	\$59.86	\$0.00	\$0.00	\$59.86
12/22/2012	\$59.86	\$0.00	\$0.00	\$59.86
12/23/2012	\$59.86	\$0.00	\$0.00	\$59.86
12/24/2012	\$59.86	\$5.46	\$0.00	\$65.32
12/25/2012	\$65.32	\$0.00	\$0.00	\$65.32
12/26/2012	\$65.32	\$26.66	\$0.00	\$91.98
12/27/2012	\$91.98	\$1.50	\$0.00	\$93.48
12/28/2012	\$93.48	\$5.28	\$0.00	\$98.76
12/29/2012	\$98.76	\$0.00	\$0.00	\$98.76
12/30/2012	\$98.76	\$0.00	\$0.00	\$98.76
12/31/2012	\$98.76	\$26.48	\$0.00	\$125.24
Totals	\$37,823.04	\$225.28	\$37,923.08	\$125.24
Account Summary				
Ending Balance:	\$125.24	Minimum Balance:	(\$77.95)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125.24	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$28.99	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$125.26			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
12/01/2012	\$226,026.37	\$92,541.59	\$0.00	\$318,567.96
12/02/2012	\$318,567.96	\$0.00	\$0.00	\$318,567.96
12/03/2012	\$318,567.96	\$31.32	\$230,400.00	\$88,199.28
12/04/2012	\$88,199.28	\$0.00	\$0.00	\$88,199.28
12/05/2012	\$88,199.28	\$205.75	\$0.00	\$88,405.03
12/06/2012	\$88,405.03	\$7.30	\$0.00	\$88,412.33
12/07/2012	\$88,412.33	\$0.00	\$0.00	\$88,412.33
12/08/2012	\$88,412.33	\$0.00	\$0.00	\$88,412.33
12/09/2012	\$88,412.33	\$0.00	\$0.00	\$88,412.33
12/10/2012	\$88,412.33	\$224.23	\$0.00	\$88,636.56
12/11/2012	\$88,636.56	\$31.42	\$0.00	\$88,667.98
12/12/2012	\$88,667.98	\$0.00	\$51.70	\$88,616.28
12/13/2012	\$88,616.28	\$0.00	\$18.32	\$88,597.96
12/14/2012	\$88,597.96	\$106.71	\$0.00	\$88,704.67
12/15/2012	\$88,704.67	\$0.00	\$0.00	\$88,704.67
12/16/2012	\$88,704.67	\$0.00	\$0.00	\$88,704.67
12/17/2012	\$88,704.67	\$30.05	\$0.00	\$88,734.72
12/18/2012	\$88,734.72	\$81.68	\$0.00	\$88,816.40
12/19/2012	\$88,816.40	\$22.68	\$0.00	\$88,839.08
12/20/2012	\$88,839.08	\$60.74	\$0.00	\$88,899.82
12/21/2012	\$88,899.82	\$5.53	\$0.00	\$88,905.35
12/22/2012	\$88,905.35	\$0.00	\$0.00	\$88,905.35
12/23/2012	\$88,905.35	\$0.00	\$0.00	\$88,905.35
12/24/2012	\$88,905.35	\$30.14	\$0.00	\$88,935.49
12/25/2012	\$88,935.49	\$0.00	\$0.00	\$88,935.49
12/26/2012	\$88,935.49	\$49.70	\$0.00	\$88,985.19
12/27/2012	\$88,985.19	\$9.46	\$0.00	\$88,994.65
12/28/2012	\$88,994.65	\$16.67	\$0.00	\$89,011.32
12/29/2012	\$89,011.32	\$0.00	\$0.00	\$89,011.32
12/30/2012	\$89,011.32	\$0.00	\$0.00	\$89,011.32
12/31/2012	\$89,011.32	\$391.51	\$0.00	\$89,402.83
Totals	\$226,026.37	\$93,846.48	\$230,470.02	\$89,402.83
Account Summary				
Ending Balance:	\$89,402.83	Minimum Balance:	\$88,199.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$318,567.96	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$103,565.01	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008664 %
Gross Earnings:	\$50.33			
Administrative Fee:	(\$3.07)			
Cash Management Fee:	(\$0.76)			
Adjusted Interest:	\$46.50			
Balance Including Interest:	\$89,449.33			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118517 - FIRE DIST#11 UNLIMITED BOND				
12/01/2012	\$92,224.98	\$36.66	\$92,451.56	(\$189.92)
12/02/2012	(\$189.92)	\$0.00	\$0.00	(\$189.92)
12/03/2012	(\$189.92)	\$0.00	\$0.00	(\$189.92)
12/04/2012	(\$189.92)	\$0.00	\$0.00	(\$189.92)
12/05/2012	(\$189.92)	\$152.20	\$0.00	(\$37.72)
12/06/2012	(\$37.72)	\$16.33	\$0.00	(\$21.39)
12/07/2012	(\$21.39)	\$8.47	\$0.00	(\$12.92)
12/08/2012	(\$12.92)	\$0.00	\$0.00	(\$12.92)
12/09/2012	(\$12.92)	\$0.00	\$0.00	(\$12.92)
12/10/2012	(\$12.92)	\$18.70	\$0.00	\$5.78
12/11/2012	\$5.78	\$30.88	\$0.00	\$36.66
12/12/2012	\$36.66	\$32.14	\$0.00	\$68.80
12/13/2012	\$68.80	\$0.00	\$16.70	\$52.10
12/14/2012	\$52.10	\$20.14	\$0.00	\$72.24
12/15/2012	\$72.24	\$0.00	\$0.00	\$72.24
12/16/2012	\$72.24	\$0.00	\$0.00	\$72.24
12/17/2012	\$72.24	\$8.02	\$0.00	\$80.26
12/18/2012	\$80.26	\$12.12	\$0.00	\$92.38
12/19/2012	\$92.38	\$11.95	\$0.00	\$104.33
12/20/2012	\$104.33	\$40.89	\$0.00	\$145.22
12/21/2012	\$145.22	\$0.00	\$0.00	\$145.22
12/22/2012	\$145.22	\$0.00	\$0.00	\$145.22
12/23/2012	\$145.22	\$0.00	\$0.00	\$145.22
12/24/2012	\$145.22	\$13.61	\$0.00	\$158.83
12/25/2012	\$158.83	\$0.00	\$0.00	\$158.83
12/26/2012	\$158.83	\$64.99	\$0.00	\$223.82
12/27/2012	\$223.82	\$3.75	\$0.00	\$227.57
12/28/2012	\$227.57	\$13.17	\$0.00	\$240.74
12/29/2012	\$240.74	\$0.00	\$0.00	\$240.74
12/30/2012	\$240.74	\$0.00	\$0.00	\$240.74
12/31/2012	\$240.74	\$62.16	\$0.00	\$302.90
Totals	\$92,224.98	\$546.18	\$92,468.26	\$302.90
Account Summary				
Ending Balance:	\$302.90	Minimum Balance:	(\$189.92)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$302.90	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$70.15	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.04			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.04			
Balance Including Interest:	\$302.94			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
12/01/2012	\$721,444.44	\$424.05	\$21,383.03	\$700,485.46
12/02/2012	\$700,485.46	\$0.00	\$0.00	\$700,485.46
12/03/2012	\$700,485.46	\$885.25	\$0.00	\$701,370.71
12/04/2012	\$701,370.71	\$0.00	\$0.00	\$701,370.71
12/05/2012	\$701,370.71	\$6,137.28	\$0.00	\$707,507.99
12/06/2012	\$707,507.99	\$5,409.30	\$0.00	\$712,917.29
12/07/2012	\$712,917.29	\$522.57	\$0.00	\$713,439.86
12/08/2012	\$713,439.86	\$0.00	\$0.00	\$713,439.86
12/09/2012	\$713,439.86	\$0.00	\$0.00	\$713,439.86
12/10/2012	\$713,439.86	\$1,826.78	\$808.56	\$714,458.08
12/11/2012	\$714,458.08	\$444.38	\$0.00	\$714,902.46
12/12/2012	\$714,902.46	\$1,262.45	\$0.00	\$716,164.91
12/13/2012	\$716,164.91	\$1,397.73	\$46,911.35	\$670,651.29
12/14/2012	\$670,651.29	\$456,500.74	\$118,558.18	\$1,008,593.85
12/15/2012	\$1,008,593.85	\$0.00	\$0.00	\$1,008,593.85
12/16/2012	\$1,008,593.85	\$0.00	\$0.00	\$1,008,593.85
12/17/2012	\$1,008,593.85	\$1,540.54	\$9,616.01	\$1,000,518.38
12/18/2012	\$1,000,518.38	\$2,931.53	\$57.05	\$1,003,392.86
12/19/2012	\$1,003,392.86	\$624.99	\$0.00	\$1,004,017.85
12/20/2012	\$1,004,017.85	\$2,132.37	\$0.00	\$1,006,150.22
12/21/2012	\$1,006,150.22	\$151,437.00	\$0.00	\$1,157,587.22
12/22/2012	\$1,157,587.22	\$0.00	\$0.00	\$1,157,587.22
12/23/2012	\$1,157,587.22	\$0.00	\$0.00	\$1,157,587.22
12/24/2012	\$1,157,587.22	\$833.71	\$0.00	\$1,158,420.93
12/25/2012	\$1,158,420.93	\$0.00	\$0.00	\$1,158,420.93
12/26/2012	\$1,158,420.93	\$315.81	\$0.00	\$1,158,736.74
12/27/2012	\$1,158,736.74	\$185.70	\$0.00	\$1,158,922.44
12/28/2012	\$1,158,922.44	\$1,654.60	\$395.41	\$1,160,181.63
12/29/2012	\$1,160,181.63	\$0.00	\$0.00	\$1,160,181.63
12/30/2012	\$1,160,181.63	\$0.00	\$0.00	\$1,160,181.63
12/31/2012	\$1,160,181.63	\$3,643.02	\$222,140.95	\$941,683.70
Totals	\$721,444.44	\$640,109.80	\$419,870.54	\$941,683.70
Account Summary				
Ending Balance:	\$941,683.70	Minimum Balance:	\$670,651.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,160,181.63	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$927,418.91	Charge Rate: 0.034996 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$450.77			
Administrative Fee:	(\$27.49)			
Cash Management Fee:	(\$6.76)			
Adjusted Interest:	\$416.52			
Balance Including Interest:	\$942,100.22			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
12/01/2012	\$1,053,917.34	\$423.19	\$0.00	\$1,054,340.53
12/02/2012	\$1,054,340.53	\$0.00	\$0.00	\$1,054,340.53
12/03/2012	\$1,054,340.53	\$357.01	\$0.00	\$1,054,697.54
12/04/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/05/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/06/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/07/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/08/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/09/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/10/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/11/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/12/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/13/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/14/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/15/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/16/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/17/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/18/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/19/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/20/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/21/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/22/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/23/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/24/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/25/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/26/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/27/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/28/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/29/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/30/2012	\$1,054,697.54	\$0.00	\$0.00	\$1,054,697.54
12/31/2012	\$1,054,697.54	\$156.58	\$0.00	\$1,054,854.12
Totals	\$1,053,917.34	\$936.78	\$0.00	\$1,054,854.12
Account Summary				
Ending Balance:	\$1,054,854.12	Minimum Balance:	\$1,054,340.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,054,854.12	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,054,679.56	Charge Rate: 0.035005 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$512.62			
Administrative Fee:	(\$31.27)			
Cash Management Fee:	(\$7.69)			
Adjusted Interest:	\$473.66			
Balance Including Interest:	\$1,055,327.78			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
12/01/2012	\$73,489.07	\$29.51	\$0.00	\$73,518.58
12/02/2012	\$73,518.58	\$0.00	\$0.00	\$73,518.58
12/03/2012	\$73,518.58	\$13.73	\$0.00	\$73,532.31
12/04/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/05/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/06/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/07/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/08/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/09/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/10/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/11/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/12/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/13/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/14/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/15/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/16/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/17/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/18/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/19/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/20/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/21/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/22/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/23/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/24/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/25/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/26/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/27/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/28/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/29/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/30/2012	\$73,532.31	\$0.00	\$0.00	\$73,532.31
12/31/2012	\$73,532.31	\$6.25	\$0.00	\$73,538.56
Totals	\$73,489.07	\$49.49	\$0.00	\$73,538.56
Account Summary				
Ending Balance:	\$73,538.56	Minimum Balance:	\$73,518.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$73,538.56	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$73,531.63	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008670 %
Gross Earnings:	\$35.74			
Administrative Fee:	(\$2.18)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$33.02			
Balance Including Interest:	\$73,571.58			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136030 - FIRE DISTRICT #13 ALS RESERVE				
12/01/2012	\$132,211.69	\$53.10	\$0.00	\$132,264.79
12/02/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/03/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/04/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/05/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/06/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/07/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/08/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/09/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/10/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/11/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/12/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/13/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/14/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/15/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/16/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/17/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/18/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/19/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/20/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/21/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/22/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/23/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/24/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/25/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/26/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/27/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/28/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/29/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/30/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
12/31/2012	\$132,264.79	\$0.00	\$0.00	\$132,264.79
Totals	\$132,211.69	\$53.10	\$0.00	\$132,264.79
Account Summary				
Ending Balance:	\$132,264.79	Minimum Balance:	\$132,264.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$132,264.79	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$132,264.79	Charge Rate: 0.034991 %
				Cash Mgmt Rate: 0.008569 %
Gross Earnings:	\$64.29			
Administrative Fee:	(\$3.92)			
Cash Management Fee:	(\$0.96)			
Adjusted Interest:	\$59.41			
Balance Including Interest:	\$132,324.20			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
12/01/2012	\$661,947.37	\$422.95	\$0.00	\$662,370.32
12/02/2012	\$662,370.32	\$0.00	\$0.00	\$662,370.32
12/03/2012	\$662,370.32	\$140.77	\$0.00	\$662,511.09
12/04/2012	\$662,511.09	\$0.00	\$0.00	\$662,511.09
12/05/2012	\$662,511.09	\$643.17	\$0.00	\$663,154.26
12/06/2012	\$663,154.26	\$0.00	\$0.00	\$663,154.26
12/07/2012	\$663,154.26	\$0.00	\$0.00	\$663,154.26
12/08/2012	\$663,154.26	\$0.00	\$0.00	\$663,154.26
12/09/2012	\$663,154.26	\$0.00	\$0.00	\$663,154.26
12/10/2012	\$663,154.26	\$460.92	\$0.00	\$663,615.18
12/11/2012	\$663,615.18	\$0.00	\$0.00	\$663,615.18
12/12/2012	\$663,615.18	\$0.00	\$190.57	\$663,424.61
12/13/2012	\$663,424.61	\$0.00	\$0.00	\$663,424.61
12/14/2012	\$663,424.61	\$0.00	\$0.00	\$663,424.61
12/15/2012	\$663,424.61	\$0.00	\$0.00	\$663,424.61
12/16/2012	\$663,424.61	\$0.00	\$0.00	\$663,424.61
12/17/2012	\$663,424.61	\$0.00	\$0.00	\$663,424.61
12/18/2012	\$663,424.61	\$0.00	\$0.00	\$663,424.61
12/19/2012	\$663,424.61	\$52.20	\$0.00	\$663,476.81
12/20/2012	\$663,476.81	\$0.00	\$0.00	\$663,476.81
12/21/2012	\$663,476.81	\$0.00	\$1,418.50	\$662,058.31
12/22/2012	\$662,058.31	\$0.00	\$0.00	\$662,058.31
12/23/2012	\$662,058.31	\$0.00	\$0.00	\$662,058.31
12/24/2012	\$662,058.31	\$190.57	\$0.00	\$662,248.88
12/25/2012	\$662,248.88	\$0.00	\$0.00	\$662,248.88
12/26/2012	\$662,248.88	\$0.00	\$0.00	\$662,248.88
12/27/2012	\$662,248.88	\$0.00	\$0.00	\$662,248.88
12/28/2012	\$662,248.88	\$192.21	\$0.00	\$662,441.09
12/29/2012	\$662,441.09	\$0.00	\$0.00	\$662,441.09
12/30/2012	\$662,441.09	\$0.00	\$0.00	\$662,441.09
12/31/2012	\$662,441.09	\$70.87	\$0.00	\$662,511.96
Totals	\$661,947.37	\$2,173.66	\$1,609.07	\$662,511.96
Account Summary				
Ending Balance:	\$662,511.96	Minimum Balance:	\$662,058.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$663,615.18	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$662,861.16	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008603 %
Gross Earnings:	\$322.18			
Administrative Fee:	(\$19.65)			
Cash Management Fee:	(\$4.83)			
Adjusted Interest:	\$297.70			
Balance Including Interest:	\$662,809.66			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
12/01/2012	\$5,732,718.37	\$2,362.59	\$0.00	\$5,735,080.96
12/02/2012	\$5,735,080.96	\$0.00	\$0.00	\$5,735,080.96
12/03/2012	\$5,735,080.96	\$900.93	\$0.00	\$5,735,981.89
12/04/2012	\$5,735,981.89	\$0.00	\$0.00	\$5,735,981.89
12/05/2012	\$5,735,981.89	\$16,794.66	\$0.00	\$5,752,776.55
12/06/2012	\$5,752,776.55	\$1,007.42	\$0.00	\$5,753,783.97
12/07/2012	\$5,753,783.97	\$816.86	\$0.00	\$5,754,600.83
12/08/2012	\$5,754,600.83	\$0.00	\$0.00	\$5,754,600.83
12/09/2012	\$5,754,600.83	\$0.00	\$0.00	\$5,754,600.83
12/10/2012	\$5,754,600.83	\$2,747.81	\$47,480.06	\$5,709,868.58
12/11/2012	\$5,709,868.58	\$301.89	\$0.00	\$5,710,170.47
12/12/2012	\$5,710,170.47	\$8,437.36	\$0.00	\$5,718,607.83
12/13/2012	\$5,718,607.83	\$332.36	\$838.77	\$5,718,101.42
12/14/2012	\$5,718,101.42	\$2,109.67	\$0.00	\$5,720,211.09
12/15/2012	\$5,720,211.09	\$0.00	\$0.00	\$5,720,211.09
12/16/2012	\$5,720,211.09	\$0.00	\$0.00	\$5,720,211.09
12/17/2012	\$5,720,211.09	\$1,171.58	\$210.61	\$5,721,172.06
12/18/2012	\$5,721,172.06	\$292.82	\$0.00	\$5,721,464.88
12/19/2012	\$5,721,464.88	\$1,977.54	\$0.00	\$5,723,442.42
12/20/2012	\$5,723,442.42	\$4,010.48	\$0.00	\$5,727,452.90
12/21/2012	\$5,727,452.90	\$353.72	\$14,504.64	\$5,713,301.98
12/22/2012	\$5,713,301.98	\$0.00	\$0.00	\$5,713,301.98
12/23/2012	\$5,713,301.98	\$0.00	\$0.00	\$5,713,301.98
12/24/2012	\$5,713,301.98	\$9,379.30	\$0.00	\$5,722,681.28
12/25/2012	\$5,722,681.28	\$0.00	\$0.00	\$5,722,681.28
12/26/2012	\$5,722,681.28	\$0.00	\$35,492.37	\$5,687,188.91
12/27/2012	\$5,687,188.91	\$1,371.89	\$0.00	\$5,688,560.80
12/28/2012	\$5,688,560.80	\$1,235.79	\$3,758.72	\$5,686,037.87
12/29/2012	\$5,686,037.87	\$0.00	\$0.00	\$5,686,037.87
12/30/2012	\$5,686,037.87	\$0.00	\$0.00	\$5,686,037.87
12/31/2012	\$5,686,037.87	\$3,283.14	\$448,061.62	\$5,241,259.39
Totals	\$5,732,718.37	\$58,887.81	\$550,346.79	\$5,241,259.39
Account Summary				
Ending Balance:	\$5,241,259.39	Minimum Balance:	\$5,241,259.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,754,600.83	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,705,928.83	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,773.35			
Administrative Fee:	(\$169.15)			
Cash Management Fee:	(\$41.61)			
Adjusted Interest:	\$2,562.59			
Balance Including Interest:	\$5,243,821.98			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJECT				
12/01/2012	\$1,019,960.78	\$416.02	\$0.00	\$1,020,376.80
12/02/2012	\$1,020,376.80	\$0.00	\$0.00	\$1,020,376.80
12/03/2012	\$1,020,376.80	\$21.81	\$0.00	\$1,020,398.61
12/04/2012	\$1,020,398.61	\$0.00	\$0.00	\$1,020,398.61
12/05/2012	\$1,020,398.61	\$0.00	\$0.00	\$1,020,398.61
12/06/2012	\$1,020,398.61	\$0.00	\$0.00	\$1,020,398.61
12/07/2012	\$1,020,398.61	\$0.00	\$0.00	\$1,020,398.61
12/08/2012	\$1,020,398.61	\$0.00	\$0.00	\$1,020,398.61
12/09/2012	\$1,020,398.61	\$0.00	\$0.00	\$1,020,398.61
12/10/2012	\$1,020,398.61	\$0.00	\$284.95	\$1,020,113.66
12/11/2012	\$1,020,113.66	\$0.00	\$0.00	\$1,020,113.66
12/12/2012	\$1,020,113.66	\$0.00	\$0.00	\$1,020,113.66
12/13/2012	\$1,020,113.66	\$0.00	\$0.00	\$1,020,113.66
12/14/2012	\$1,020,113.66	\$0.00	\$0.00	\$1,020,113.66
12/15/2012	\$1,020,113.66	\$0.00	\$0.00	\$1,020,113.66
12/16/2012	\$1,020,113.66	\$0.00	\$0.00	\$1,020,113.66
12/17/2012	\$1,020,113.66	\$0.00	\$0.00	\$1,020,113.66
12/18/2012	\$1,020,113.66	\$0.00	\$0.00	\$1,020,113.66
12/19/2012	\$1,020,113.66	\$0.00	\$0.00	\$1,020,113.66
12/20/2012	\$1,020,113.66	\$0.00	\$0.00	\$1,020,113.66
12/21/2012	\$1,020,113.66	\$14,504.64	\$0.00	\$1,034,618.30
12/22/2012	\$1,034,618.30	\$0.00	\$0.00	\$1,034,618.30
12/23/2012	\$1,034,618.30	\$0.00	\$0.00	\$1,034,618.30
12/24/2012	\$1,034,618.30	\$0.00	\$0.00	\$1,034,618.30
12/25/2012	\$1,034,618.30	\$0.00	\$0.00	\$1,034,618.30
12/26/2012	\$1,034,618.30	\$0.00	\$7,106.93	\$1,027,511.37
12/27/2012	\$1,027,511.37	\$0.00	\$0.00	\$1,027,511.37
12/28/2012	\$1,027,511.37	\$0.00	\$0.00	\$1,027,511.37
12/29/2012	\$1,027,511.37	\$0.00	\$0.00	\$1,027,511.37
12/30/2012	\$1,027,511.37	\$0.00	\$0.00	\$1,027,511.37
12/31/2012	\$1,027,511.37	\$8.17	\$2,075.00	\$1,025,444.54
Totals	\$1,019,960.78	\$14,950.64	\$9,466.88	\$1,025,444.54
Account Summary				
Ending Balance:	\$1,025,444.54	Minimum Balance:	\$1,020,113.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,034,618.30	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,023,899.58	Charge Rate: 0.034996 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$497.66			
Administrative Fee:	(\$30.35)			
Cash Management Fee:	(\$7.47)			
Adjusted Interest:	\$459.84			
Balance Including Interest:	\$1,025,904.38			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
12/01/2012	\$7,694,772.42	\$3,092.82	\$0.00	\$7,697,865.24
12/02/2012	\$7,697,865.24	\$0.00	\$0.00	\$7,697,865.24
12/03/2012	\$7,697,865.24	\$528.55	\$0.00	\$7,698,393.79
12/04/2012	\$7,698,393.79	\$0.00	\$0.00	\$7,698,393.79
12/05/2012	\$7,698,393.79	\$0.00	\$0.00	\$7,698,393.79
12/06/2012	\$7,698,393.79	\$0.00	\$0.00	\$7,698,393.79
12/07/2012	\$7,698,393.79	\$0.00	\$0.00	\$7,698,393.79
12/08/2012	\$7,698,393.79	\$0.00	\$0.00	\$7,698,393.79
12/09/2012	\$7,698,393.79	\$0.00	\$0.00	\$7,698,393.79
12/10/2012	\$7,698,393.79	\$0.00	\$1,073.17	\$7,697,320.62
12/11/2012	\$7,697,320.62	\$0.00	\$0.00	\$7,697,320.62
12/12/2012	\$7,697,320.62	\$0.00	\$0.00	\$7,697,320.62
12/13/2012	\$7,697,320.62	\$917.45	\$0.00	\$7,698,238.07
12/14/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/15/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/16/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/17/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/18/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/19/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/20/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/21/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/22/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/23/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/24/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/25/2012	\$7,698,238.07	\$0.00	\$0.00	\$7,698,238.07
12/26/2012	\$7,698,238.07	\$0.00	\$2,292.06	\$7,695,946.01
12/27/2012	\$7,695,946.01	\$0.00	\$0.00	\$7,695,946.01
12/28/2012	\$7,695,946.01	\$0.00	\$0.00	\$7,695,946.01
12/29/2012	\$7,695,946.01	\$0.00	\$0.00	\$7,695,946.01
12/30/2012	\$7,695,946.01	\$0.00	\$0.00	\$7,695,946.01
12/31/2012	\$7,695,946.01	\$327.59	\$0.00	\$7,696,273.60
Totals	\$7,694,772.42	\$4,866.41	\$3,365.23	\$7,696,273.60
Account Summary				
Ending Balance:	\$7,696,273.60	Minimum Balance:	\$7,695,946.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,698,393.79	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$7,697,727.34	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$3,741.46			
Administrative Fee:	(\$228.20)			
Cash Management Fee:	(\$56.14)			
Adjusted Interest:	\$3,457.12			
Balance Including Interest:	\$7,699,730.72			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166080 - FIRE DIST #16 DONATION FUND 2008				
12/01/2012	\$83,851.54	\$33.62	\$0.00	\$83,885.16
12/02/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/03/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/04/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/05/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/06/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/07/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/08/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/09/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/10/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/11/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/12/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/13/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/14/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/15/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/16/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/17/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/18/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/19/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/20/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/21/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/22/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/23/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/24/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/25/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/26/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/27/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/28/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/29/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/30/2012	\$83,885.16	\$0.00	\$0.00	\$83,885.16
12/31/2012	\$83,885.16	\$0.00	\$6,504.17	\$77,380.99
Totals	\$83,851.54	\$33.62	\$6,504.17	\$77,380.99
Account Summary				
Ending Balance:	\$77,380.99	Minimum Balance:	\$77,380.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,885.16	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$83,675.35	Charge Rate: 0.034992 %
				Cash Mgmt Rate: 0.008607 %
Gross Earnings:	\$40.67			
Administrative Fee:	(\$2.48)			
Cash Management Fee:	(\$0.61)			
Adjusted Interest:	\$37.58			
Balance Including Interest:	\$77,418.57			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DIST #16 BOND LIMITS				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100168510 - FIRE DISTRICT #16 GO BOND				
12/01/2012	\$857,552.41	\$338.91	\$0.00	\$857,891.32
12/02/2012	\$857,891.32	\$0.00	\$0.00	\$857,891.32
12/03/2012	\$857,891.32	\$0.00	\$753,844.38	\$104,046.94
12/04/2012	\$104,046.94	\$0.00	\$0.00	\$104,046.94
12/05/2012	\$104,046.94	\$1,430.07	\$0.00	\$105,477.01
12/06/2012	\$105,477.01	\$148.19	\$0.00	\$105,625.20
12/07/2012	\$105,625.20	\$157.01	\$0.00	\$105,782.21
12/08/2012	\$105,782.21	\$0.00	\$0.00	\$105,782.21
12/09/2012	\$105,782.21	\$0.00	\$0.00	\$105,782.21
12/10/2012	\$105,782.21	\$434.39	\$45.56	\$106,171.04
12/11/2012	\$106,171.04	\$44.18	\$0.00	\$106,215.22
12/12/2012	\$106,215.22	\$332.03	\$0.00	\$106,547.25
12/13/2012	\$106,547.25	\$35.80	\$203.42	\$106,379.63
12/14/2012	\$106,379.63	\$335.02	\$0.00	\$106,714.65
12/15/2012	\$106,714.65	\$0.00	\$0.00	\$106,714.65
12/16/2012	\$106,714.65	\$0.00	\$0.00	\$106,714.65
12/17/2012	\$106,714.65	\$173.36	\$53.21	\$106,834.80
12/18/2012	\$106,834.80	\$42.06	\$0.00	\$106,876.86
12/19/2012	\$106,876.86	\$382.25	\$0.00	\$107,259.11
12/20/2012	\$107,259.11	\$507.31	\$0.00	\$107,766.42
12/21/2012	\$107,766.42	\$58.98	\$0.00	\$107,825.40
12/22/2012	\$107,825.40	\$0.00	\$0.00	\$107,825.40
12/23/2012	\$107,825.40	\$0.00	\$0.00	\$107,825.40
12/24/2012	\$107,825.40	\$360.19	\$0.00	\$108,185.59
12/25/2012	\$108,185.59	\$0.00	\$0.00	\$108,185.59
12/26/2012	\$108,185.59	\$0.00	\$0.00	\$108,185.59
12/27/2012	\$108,185.59	\$231.49	\$0.00	\$108,417.08
12/28/2012	\$108,417.08	\$195.21	\$824.65	\$107,787.64
12/29/2012	\$107,787.64	\$0.00	\$0.00	\$107,787.64
12/30/2012	\$107,787.64	\$0.00	\$0.00	\$107,787.64
12/31/2012	\$107,787.64	\$300.76	\$299.18	\$107,789.22
Totals	\$857,552.41	\$5,507.21	\$755,270.40	\$107,789.22
Account Summary				
Ending Balance:	\$107,789.22	Minimum Balance:	\$104,046.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$857,891.32	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$155,294.25	Charge Rate: 0.034972 %
				Cash Mgmt Rate: 0.008591 %
Gross Earnings:	\$75.48			
Administrative Fee:	(\$4.60)			
Cash Management Fee:	(\$1.13)			
Adjusted Interest:	\$69.75			
Balance Including Interest:	\$107,858.97			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
12/01/2012	\$228,159.95	\$91.80	\$0.00	\$228,251.75
12/02/2012	\$228,251.75	\$0.00	\$0.00	\$228,251.75
12/03/2012	\$228,251.75	\$62.99	\$0.00	\$228,314.74
12/04/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/05/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/06/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/07/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/08/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/09/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/10/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/11/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/12/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/13/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/14/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/15/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/16/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/17/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/18/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/19/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/20/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/21/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/22/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/23/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/24/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/25/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/26/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/27/2012	\$228,314.74	\$0.00	\$0.00	\$228,314.74
12/28/2012	\$228,314.74	\$0.00	\$1,738.75	\$226,575.99
12/29/2012	\$226,575.99	\$0.00	\$0.00	\$226,575.99
12/30/2012	\$226,575.99	\$0.00	\$0.00	\$226,575.99
12/31/2012	\$226,575.99	\$30.38	\$0.00	\$226,606.37
Totals	\$228,159.95	\$185.17	\$1,738.75	\$226,606.37
Account Summary				
Ending Balance:	\$226,606.37	Minimum Balance:	\$226,575.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$228,314.74	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$228,087.30	Charge Rate: 0.034992 %
				Cash Mgmt Rate: 0.008593 %
Gross Earnings:	\$110.86			
Administrative Fee:	(\$6.76)			
Cash Management Fee:	(\$1.66)			
Adjusted Interest:	\$102.44			
Balance Including Interest:	\$226,708.81			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
12/01/2012	\$980,932.88	\$386.34	\$0.00	\$981,319.22
12/02/2012	\$981,319.22	\$0.00	\$0.00	\$981,319.22
12/03/2012	\$981,319.22	\$116.42	\$0.00	\$981,435.64
12/04/2012	\$981,435.64	\$1,377.49	\$0.00	\$982,813.13
12/05/2012	\$982,813.13	\$1,975.26	\$15.36	\$984,773.03
12/06/2012	\$984,773.03	\$8,652.17	\$77.16	\$993,348.04
12/07/2012	\$993,348.04	\$3,885.33	\$0.00	\$997,233.37
12/08/2012	\$997,233.37	\$0.00	\$0.00	\$997,233.37
12/09/2012	\$997,233.37	\$0.00	\$0.00	\$997,233.37
12/10/2012	\$997,233.37	\$307.50	\$0.00	\$997,540.87
12/11/2012	\$997,540.87	\$166.50	\$0.00	\$997,707.37
12/12/2012	\$997,707.37	\$265.09	\$0.00	\$997,972.46
12/13/2012	\$997,972.46	\$0.00	\$160.52	\$997,811.94
12/14/2012	\$997,811.94	\$2,537.95	\$116,717.32	\$883,632.57
12/15/2012	\$883,632.57	\$0.00	\$0.00	\$883,632.57
12/16/2012	\$883,632.57	\$0.00	\$0.00	\$883,632.57
12/17/2012	\$883,632.57	\$0.00	\$0.00	\$883,632.57
12/18/2012	\$883,632.57	\$0.00	\$0.00	\$883,632.57
12/19/2012	\$883,632.57	\$206.25	\$0.00	\$883,838.82
12/20/2012	\$883,838.82	\$651.50	\$0.00	\$884,490.32
12/21/2012	\$884,490.32	\$1,256.38	\$31,545.26	\$854,201.44
12/22/2012	\$854,201.44	\$0.00	\$0.00	\$854,201.44
12/23/2012	\$854,201.44	\$0.00	\$0.00	\$854,201.44
12/24/2012	\$854,201.44	\$498.75	\$0.00	\$854,700.19
12/25/2012	\$854,700.19	\$0.00	\$0.00	\$854,700.19
12/26/2012	\$854,700.19	\$3.73	\$0.00	\$854,703.92
12/27/2012	\$854,703.92	\$180,414.49	\$0.00	\$1,035,118.41
12/28/2012	\$1,035,118.41	\$459.85	\$0.00	\$1,035,578.26
12/29/2012	\$1,035,578.26	\$0.00	\$0.00	\$1,035,578.26
12/30/2012	\$1,035,578.26	\$0.00	\$0.00	\$1,035,578.26
12/31/2012	\$1,035,578.26	\$996.21	\$38,116.56	\$998,457.91
Totals	\$980,932.88	\$204,157.21	\$186,632.18	\$998,457.91
Account Summary				
Ending Balance:	\$998,457.91	Minimum Balance:	\$854,201.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,035,578.26	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$946,492.02	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008607 %
Gross Earnings:	\$460.04			
Administrative Fee:	(\$28.06)			
Cash Management Fee:	(\$6.90)			
Adjusted Interest:	\$425.08			
Balance Including Interest:	\$998,882.99			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT #20 CAP PROJ 2002				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
12/01/2012	\$655,607.75	\$263.28	\$0.00	\$655,871.03
12/02/2012	\$655,871.03	\$0.00	\$0.00	\$655,871.03
12/03/2012	\$655,871.03	\$51.51	\$0.00	\$655,922.54
12/04/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/05/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/06/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/07/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/08/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/09/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/10/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/11/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/12/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/13/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/14/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/15/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/16/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/17/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/18/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/19/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/20/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/21/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/22/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/23/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/24/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/25/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/26/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/27/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/28/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/29/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/30/2012	\$655,922.54	\$0.00	\$0.00	\$655,922.54
12/31/2012	\$655,922.54	\$24.02	\$0.00	\$655,946.56
Totals	\$655,607.75	\$338.81	\$0.00	\$655,946.56
Account Summary				
Ending Balance:	\$655,946.56	Minimum Balance:	\$655,871.03	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$655,946.56	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$655,919.99	Charge Rate: 0.034992 %
				Cash Mgmt Rate: 0.008604 %
Gross Earnings:	\$318.81			
Administrative Fee:	(\$19.44)			
Cash Management Fee:	(\$4.78)			
Adjusted Interest:	\$294.59			
Balance Including Interest:	\$656,241.15			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
12/01/2012	\$311,698.95	\$123.90	\$0.00	\$311,822.85
12/02/2012	\$311,822.85	\$0.00	\$0.00	\$311,822.85
12/03/2012	\$311,822.85	\$33.76	\$277,042.50	\$34,814.11
12/04/2012	\$34,814.11	\$0.00	\$0.00	\$34,814.11
12/05/2012	\$34,814.11	\$330.03	\$2.57	\$35,141.57
12/06/2012	\$35,141.57	\$63.23	\$12.89	\$35,191.91
12/07/2012	\$35,191.91	\$33.33	\$0.00	\$35,225.24
12/08/2012	\$35,225.24	\$0.00	\$0.00	\$35,225.24
12/09/2012	\$35,225.24	\$0.00	\$0.00	\$35,225.24
12/10/2012	\$35,225.24	\$51.38	\$0.00	\$35,276.62
12/11/2012	\$35,276.62	\$27.82	\$0.00	\$35,304.44
12/12/2012	\$35,304.44	\$44.29	\$0.00	\$35,348.73
12/13/2012	\$35,348.73	\$0.00	\$26.22	\$35,322.51
12/14/2012	\$35,322.51	\$29.95	\$0.00	\$35,352.46
12/15/2012	\$35,352.46	\$0.00	\$0.00	\$35,352.46
12/16/2012	\$35,352.46	\$0.00	\$0.00	\$35,352.46
12/17/2012	\$35,352.46	\$0.00	\$0.00	\$35,352.46
12/18/2012	\$35,352.46	\$0.00	\$0.00	\$35,352.46
12/19/2012	\$35,352.46	\$34.46	\$0.00	\$35,386.92
12/20/2012	\$35,386.92	\$25.31	\$0.00	\$35,412.23
12/21/2012	\$35,412.23	\$26.94	\$0.00	\$35,439.17
12/22/2012	\$35,439.17	\$0.00	\$0.00	\$35,439.17
12/23/2012	\$35,439.17	\$0.00	\$0.00	\$35,439.17
12/24/2012	\$35,439.17	\$83.33	\$0.00	\$35,522.50
12/25/2012	\$35,522.50	\$0.00	\$0.00	\$35,522.50
12/26/2012	\$35,522.50	\$0.62	\$0.00	\$35,523.12
12/27/2012	\$35,523.12	\$34.17	\$0.00	\$35,557.29
12/28/2012	\$35,557.29	\$67.05	\$0.00	\$35,624.34
12/29/2012	\$35,624.34	\$0.00	\$0.00	\$35,624.34
12/30/2012	\$35,624.34	\$0.00	\$0.00	\$35,624.34
12/31/2012	\$35,624.34	\$166.04	\$0.00	\$35,790.38
Totals	\$311,698.95	\$1,175.61	\$277,084.18	\$35,790.38
Account Summary				
Ending Balance:	\$35,790.38	Minimum Balance:	\$34,814.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$311,822.85	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$53,200.10	Charge Rate: 0.035064 %
				Cash Mgmt Rate: 0.008655 %
Gross Earnings:	\$25.86			
Administrative Fee:	(\$1.58)			
Cash Management Fee:	(\$0.39)			
Adjusted Interest:	\$23.89			
Balance Including Interest:	\$35,814.27			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208511 - FIRE DISTRICT #20 UNLIMITED BOND				
12/01/2012	\$17,158.60	\$6.85	\$0.00	\$17,165.45
12/02/2012	\$17,165.45	\$0.00	\$0.00	\$17,165.45
12/03/2012	\$17,165.45	\$0.00	\$0.00	\$17,165.45
12/04/2012	\$17,165.45	\$0.00	\$0.00	\$17,165.45
12/05/2012	\$17,165.45	\$80.63	\$0.00	\$17,246.08
12/06/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/07/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/08/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/09/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/10/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/11/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/12/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/13/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/14/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/15/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/16/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/17/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/18/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/19/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/20/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/21/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/22/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/23/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/24/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/25/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/26/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/27/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/28/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/29/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/30/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
12/31/2012	\$17,246.08	\$0.00	\$0.00	\$17,246.08
Totals	\$17,158.60	\$87.48	\$0.00	\$17,246.08
Account Summary				
Ending Balance:	\$17,246.08	Minimum Balance:	\$17,165.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,246.08	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$17,235.68	Charge Rate: 0.034935 %
				Cash Mgmt Rate: 0.008905 %
Gross Earnings:	\$8.37			
Administrative Fee:	(\$0.51)			
Cash Management Fee:	(\$0.13)			
Adjusted Interest:	\$7.73			
Balance Including Interest:	\$17,253.81			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
12/01/2012	\$14,139.04	\$6.24	\$0.00	\$14,145.28
12/02/2012	\$14,145.28	\$0.00	\$0.00	\$14,145.28
12/03/2012	\$14,145.28	\$1.01	\$0.00	\$14,146.29
12/04/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/05/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/06/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/07/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/08/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/09/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/10/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/11/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/12/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/13/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/14/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/15/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/16/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/17/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/18/2012	\$14,146.29	\$0.00	\$0.00	\$14,146.29
12/19/2012	\$14,146.29	\$0.00	\$438.30	\$13,707.99
12/20/2012	\$13,707.99	\$0.00	\$0.00	\$13,707.99
12/21/2012	\$13,707.99	\$0.00	\$0.00	\$13,707.99
12/22/2012	\$13,707.99	\$0.00	\$0.00	\$13,707.99
12/23/2012	\$13,707.99	\$0.00	\$0.00	\$13,707.99
12/24/2012	\$13,707.99	\$0.00	\$0.00	\$13,707.99
12/25/2012	\$13,707.99	\$0.00	\$0.00	\$13,707.99
12/26/2012	\$13,707.99	\$0.00	\$0.00	\$13,707.99
12/27/2012	\$13,707.99	\$0.00	\$0.00	\$13,707.99
12/28/2012	\$13,707.99	\$0.00	\$0.00	\$13,707.99
12/29/2012	\$13,707.99	\$0.00	\$0.00	\$13,707.99
12/30/2012	\$13,707.99	\$0.00	\$0.00	\$13,707.99
12/31/2012	\$13,707.99	\$0.57	\$0.00	\$13,708.56
Totals	\$14,139.04	\$7.82	\$438.30	\$13,708.56
Account Summary				
Ending Balance:	\$13,708.56	Minimum Balance:	\$13,707.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,146.29	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$13,962.44	Charge Rate: 0.034669 %
				Cash Mgmt Rate: 0.008456 %
Gross Earnings:	\$6.79			
Administrative Fee:	(\$0.41)			
Cash Management Fee:	(\$0.10)			
Adjusted Interest:	\$6.28			
Balance Including Interest:	\$13,714.84			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
12/01/2012	\$58,803.32	\$23.60	\$0.00	\$58,826.92
12/02/2012	\$58,826.92	\$0.00	\$0.00	\$58,826.92
12/03/2012	\$58,826.92	\$32.08	\$0.00	\$58,859.00
12/04/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/05/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/06/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/07/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/08/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/09/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/10/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/11/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/12/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/13/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/14/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/15/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/16/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/17/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/18/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/19/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/20/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/21/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/22/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/23/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/24/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/25/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/26/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/27/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/28/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/29/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/30/2012	\$58,859.00	\$0.00	\$0.00	\$58,859.00
12/31/2012	\$58,859.00	\$14.60	\$0.00	\$58,873.60
Totals	\$58,803.32	\$70.28	\$0.00	\$58,873.60
Account Summary				
Ending Balance:	\$58,873.60	Minimum Balance:	\$58,826.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,873.60	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$58,857.40	Charge Rate: 0.034903 %
				Cash Mgmt Rate: 0.008626 %
Gross Earnings:	\$28.61			
Administrative Fee:	(\$1.74)			
Cash Management Fee:	(\$0.43)			
Adjusted Interest:	\$26.44			
Balance Including Interest:	\$58,900.04			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100250010 - FIRE DISTRICT #25 EXPENSE				
12/01/2012	\$1,080,116.43	\$430.49	\$0.00	\$1,080,546.92
12/02/2012	\$1,080,546.92	\$0.00	\$0.00	\$1,080,546.92
12/03/2012	\$1,080,546.92	\$210.34	\$0.00	\$1,080,757.26
12/04/2012	\$1,080,757.26	\$0.00	\$0.00	\$1,080,757.26
12/05/2012	\$1,080,757.26	\$64,843.23	\$0.00	\$1,145,600.49
12/06/2012	\$1,145,600.49	\$0.00	\$0.00	\$1,145,600.49
12/07/2012	\$1,145,600.49	\$16.94	\$0.00	\$1,145,617.43
12/08/2012	\$1,145,617.43	\$0.00	\$0.00	\$1,145,617.43
12/09/2012	\$1,145,617.43	\$0.00	\$0.00	\$1,145,617.43
12/10/2012	\$1,145,617.43	\$422.07	\$337.50	\$1,145,702.00
12/11/2012	\$1,145,702.00	\$171.00	\$0.00	\$1,145,873.00
12/12/2012	\$1,145,873.00	\$1,475.94	\$0.00	\$1,147,348.94
12/13/2012	\$1,147,348.94	\$0.00	\$0.00	\$1,147,348.94
12/14/2012	\$1,147,348.94	\$459.00	\$0.00	\$1,147,807.94
12/15/2012	\$1,147,807.94	\$0.00	\$0.00	\$1,147,807.94
12/16/2012	\$1,147,807.94	\$0.00	\$0.00	\$1,147,807.94
12/17/2012	\$1,147,807.94	\$423.75	\$0.00	\$1,148,231.69
12/18/2012	\$1,148,231.69	\$0.00	\$0.00	\$1,148,231.69
12/19/2012	\$1,148,231.69	\$0.00	\$0.00	\$1,148,231.69
12/20/2012	\$1,148,231.69	\$0.00	\$0.00	\$1,148,231.69
12/21/2012	\$1,148,231.69	\$0.00	\$8,576.79	\$1,139,654.90
12/22/2012	\$1,139,654.90	\$0.00	\$0.00	\$1,139,654.90
12/23/2012	\$1,139,654.90	\$0.00	\$0.00	\$1,139,654.90
12/24/2012	\$1,139,654.90	\$1,640.56	\$0.00	\$1,141,295.46
12/25/2012	\$1,141,295.46	\$0.00	\$0.00	\$1,141,295.46
12/26/2012	\$1,141,295.46	\$0.00	\$0.00	\$1,141,295.46
12/27/2012	\$1,141,295.46	\$160.80	\$60,000.00	\$1,081,456.26
12/28/2012	\$1,081,456.26	\$178.50	\$0.00	\$1,081,634.76
12/29/2012	\$1,081,634.76	\$0.00	\$0.00	\$1,081,634.76
12/30/2012	\$1,081,634.76	\$0.00	\$0.00	\$1,081,634.76
12/31/2012	\$1,081,634.76	\$549.35	\$0.00	\$1,082,184.11
Totals	\$1,080,116.43	\$70,981.97	\$68,914.29	\$1,082,184.11
Account Summary				
Ending Balance:	\$1,082,184.11	Minimum Balance:	\$1,080,546.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,148,231.69	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,126,602.61	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$547.58			
Administrative Fee:	(\$33.40)			
Cash Management Fee:	(\$8.22)			
Adjusted Interest:	\$505.96			
Balance Including Interest:	\$1,082,690.07			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100256010 - FIRE DISTRICT #25 RESERVE				
12/01/2012	\$543,108.07	\$218.10	\$0.00	\$543,326.17
12/02/2012	\$543,326.17	\$0.00	\$0.00	\$543,326.17
12/03/2012	\$543,326.17	\$71.43	\$0.00	\$543,397.60
12/04/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/05/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/06/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/07/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/08/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/09/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/10/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/11/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/12/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/13/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/14/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/15/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/16/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/17/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/18/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/19/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/20/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/21/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/22/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/23/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/24/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/25/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/26/2012	\$543,397.60	\$0.00	\$0.00	\$543,397.60
12/27/2012	\$543,397.60	\$60,000.00	\$0.00	\$603,397.60
12/28/2012	\$603,397.60	\$0.00	\$0.00	\$603,397.60
12/29/2012	\$603,397.60	\$0.00	\$0.00	\$603,397.60
12/30/2012	\$603,397.60	\$0.00	\$0.00	\$603,397.60
12/31/2012	\$603,397.60	\$32.50	\$0.00	\$603,430.10
Totals	\$543,108.07	\$60,322.03	\$0.00	\$603,430.10
Account Summary				
Ending Balance:	\$603,430.10	Minimum Balance:	\$543,326.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$603,430.10	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$553,071.46	Charge Rate: 0.035009 %
				Cash Mgmt Rate: 0.008603 %
Gross Earnings:	\$268.82			
Administrative Fee:	(\$16.40)			
Cash Management Fee:	(\$4.03)			
Adjusted Interest:	\$248.39			
Balance Including Interest:	\$603,678.49			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
12/01/2012	\$1,369,128.51	\$574.85	\$0.00	\$1,369,703.36
12/02/2012	\$1,369,703.36	\$0.00	\$0.00	\$1,369,703.36
12/03/2012	\$1,369,703.36	\$216.05	\$0.00	\$1,369,919.41
12/04/2012	\$1,369,919.41	\$0.00	\$0.00	\$1,369,919.41
12/05/2012	\$1,369,919.41	\$3,395.30	\$0.00	\$1,373,314.71
12/06/2012	\$1,373,314.71	\$0.00	\$0.00	\$1,373,314.71
12/07/2012	\$1,373,314.71	\$5,176.38	\$0.00	\$1,378,491.09
12/08/2012	\$1,378,491.09	\$0.00	\$0.00	\$1,378,491.09
12/09/2012	\$1,378,491.09	\$0.00	\$0.00	\$1,378,491.09
12/10/2012	\$1,378,491.09	\$1,116.00	\$0.00	\$1,379,607.09
12/11/2012	\$1,379,607.09	\$0.00	\$0.00	\$1,379,607.09
12/12/2012	\$1,379,607.09	\$0.00	\$0.00	\$1,379,607.09
12/13/2012	\$1,379,607.09	\$490.50	\$0.00	\$1,380,097.59
12/14/2012	\$1,380,097.59	\$0.00	\$0.00	\$1,380,097.59
12/15/2012	\$1,380,097.59	\$0.00	\$0.00	\$1,380,097.59
12/16/2012	\$1,380,097.59	\$0.00	\$0.00	\$1,380,097.59
12/17/2012	\$1,380,097.59	\$2,906.96	\$110.80	\$1,382,893.75
12/18/2012	\$1,382,893.75	\$396.75	\$111,554.70	\$1,271,735.80
12/19/2012	\$1,271,735.80	\$0.00	\$0.00	\$1,271,735.80
12/20/2012	\$1,271,735.80	\$1,106.14	\$0.00	\$1,272,841.94
12/21/2012	\$1,272,841.94	\$0.00	\$0.00	\$1,272,841.94
12/22/2012	\$1,272,841.94	\$0.00	\$0.00	\$1,272,841.94
12/23/2012	\$1,272,841.94	\$0.00	\$0.00	\$1,272,841.94
12/24/2012	\$1,272,841.94	\$750.00	\$0.00	\$1,273,591.94
12/25/2012	\$1,273,591.94	\$0.00	\$0.00	\$1,273,591.94
12/26/2012	\$1,273,591.94	\$237.00	\$0.00	\$1,273,828.94
12/27/2012	\$1,273,828.94	\$0.00	\$0.00	\$1,273,828.94
12/28/2012	\$1,273,828.94	\$960.00	\$0.00	\$1,274,788.94
12/29/2012	\$1,274,788.94	\$0.00	\$0.00	\$1,274,788.94
12/30/2012	\$1,274,788.94	\$0.00	\$0.00	\$1,274,788.94
12/31/2012	\$1,274,788.94	\$484.93	\$27,675.00	\$1,247,598.87
Totals	\$1,369,128.51	\$17,810.86	\$139,340.50	\$1,247,598.87

Account Summary

Ending Balance:	\$1,247,598.87	Minimum Balance:	\$1,247,598.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,382,893.75	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,329,196.79	Charge Rate:	0.034997 %
				Cash Mgmt Rate:	0.008607 %
Gross Earnings:	\$646.05				
Administrative Fee:	(\$39.40)				
Cash Management Fee:	(\$9.69)				

Adjusted Interest:	\$596.96
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Balance Including Interest:	\$1,248,195.83
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
12/01/2012	\$153,060.01	\$42.96	\$0.00	\$153,102.97
12/02/2012	\$153,102.97	\$0.00	\$0.00	\$153,102.97
12/03/2012	\$153,102.97	\$9.72	\$150,930.00	\$2,182.69
12/04/2012	\$2,182.69	\$0.00	\$0.00	\$2,182.69
12/05/2012	\$2,182.69	\$287.40	\$0.00	\$2,470.09
12/06/2012	\$2,470.09	\$0.00	\$0.00	\$2,470.09
12/07/2012	\$2,470.09	\$76.31	\$0.00	\$2,546.40
12/08/2012	\$2,546.40	\$0.00	\$0.00	\$2,546.40
12/09/2012	\$2,546.40	\$0.00	\$0.00	\$2,546.40
12/10/2012	\$2,546.40	\$94.47	\$0.00	\$2,640.87
12/11/2012	\$2,640.87	\$0.00	\$0.00	\$2,640.87
12/12/2012	\$2,640.87	\$0.00	\$0.00	\$2,640.87
12/13/2012	\$2,640.87	\$41.52	\$0.00	\$2,682.39
12/14/2012	\$2,682.39	\$0.00	\$0.00	\$2,682.39
12/15/2012	\$2,682.39	\$0.00	\$0.00	\$2,682.39
12/16/2012	\$2,682.39	\$0.00	\$0.00	\$2,682.39
12/17/2012	\$2,682.39	\$245.72	\$10.33	\$2,917.78
12/18/2012	\$2,917.78	\$33.58	\$0.00	\$2,951.36
12/19/2012	\$2,951.36	\$0.00	\$0.00	\$2,951.36
12/20/2012	\$2,951.36	\$0.35	\$0.00	\$2,951.71
12/21/2012	\$2,951.71	\$0.00	\$0.00	\$2,951.71
12/22/2012	\$2,951.71	\$0.00	\$0.00	\$2,951.71
12/23/2012	\$2,951.71	\$0.00	\$0.00	\$2,951.71
12/24/2012	\$2,951.71	\$8,563.49	\$0.00	\$11,515.20
12/25/2012	\$11,515.20	\$0.00	\$0.00	\$11,515.20
12/26/2012	\$11,515.20	\$20.06	\$10,891.24	\$644.02
12/27/2012	\$644.02	\$3,953.31	\$0.00	\$4,597.33
12/28/2012	\$4,597.33	\$81.26	\$0.00	\$4,678.59
12/29/2012	\$4,678.59	\$0.00	\$0.00	\$4,678.59
12/30/2012	\$4,678.59	\$0.00	\$0.00	\$4,678.59
12/31/2012	\$4,678.59	\$33.82	\$0.00	\$4,712.41
Totals	\$153,060.01	\$13,483.97	\$161,831.57	\$4,712.41

Account Summary

Ending Balance:	\$4,712.41	Minimum Balance:	\$644.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,102.97	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$13,208.07	Charge Rate:	0.034861 %
				Cash Mgmt Rate:	0.008939 %
Gross Earnings:	\$6.42				
Administrative Fee:	(\$0.39)				
Cash Management Fee:	(\$0.10)				

Adjusted Interest:	\$5.93
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Balance Including Interest:	\$4,718.34
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
12/01/2012	\$9,500.59	\$21.41	\$0.00	\$9,522.00
12/02/2012	\$9,522.00	\$0.00	\$0.00	\$9,522.00
12/03/2012	\$9,522.00	\$4.90	\$0.00	\$9,526.90
12/04/2012	\$9,526.90	\$0.00	\$0.00	\$9,526.90
12/05/2012	\$9,526.90	\$134.85	\$0.00	\$9,661.75
12/06/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/07/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/08/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/09/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/10/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/11/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/12/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/13/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/14/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/15/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/16/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/17/2012	\$9,661.75	\$0.00	\$0.00	\$9,661.75
12/18/2012	\$9,661.75	\$40.63	\$0.00	\$9,702.38
12/19/2012	\$9,702.38	\$0.00	\$0.00	\$9,702.38
12/20/2012	\$9,702.38	\$0.00	\$0.00	\$9,702.38
12/21/2012	\$9,702.38	\$0.00	\$0.00	\$9,702.38
12/22/2012	\$9,702.38	\$0.00	\$0.00	\$9,702.38
12/23/2012	\$9,702.38	\$0.00	\$0.00	\$9,702.38
12/24/2012	\$9,702.38	\$0.00	\$8,500.00	\$1,202.38
12/25/2012	\$1,202.38	\$0.00	\$0.00	\$1,202.38
12/26/2012	\$1,202.38	\$0.00	\$0.00	\$1,202.38
12/27/2012	\$1,202.38	\$0.00	\$0.00	\$1,202.38
12/28/2012	\$1,202.38	\$0.00	\$0.00	\$1,202.38
12/29/2012	\$1,202.38	\$0.00	\$0.00	\$1,202.38
12/30/2012	\$1,202.38	\$0.00	\$0.00	\$1,202.38
12/31/2012	\$1,202.38	\$22.54	\$0.00	\$1,224.92
Totals	\$9,500.59	\$224.33	\$8,500.00	\$1,224.92
Account Summary				
Ending Balance:	\$1,224.92	Minimum Balance:	\$1,202.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,702.38	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$7,469.56	Charge Rate: 0.034773 %
				Cash Mgmt Rate: 0.007903 %
Gross Earnings:	\$3.63			
Administrative Fee:	(\$0.22)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.36			
Balance Including Interest:	\$1,228.28			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
12/01/2012	\$899,411.95	\$434.17	\$0.00	\$899,846.12
12/02/2012	\$899,846.12	\$0.00	\$0.00	\$899,846.12
12/03/2012	\$899,846.12	\$33,897.68	\$0.00	\$933,743.80
12/04/2012	\$933,743.80	\$11,075.19	\$0.00	\$944,818.99
12/05/2012	\$944,818.99	\$2,986.35	\$0.00	\$947,805.34
12/06/2012	\$947,805.34	\$636.56	\$0.00	\$948,441.90
12/07/2012	\$948,441.90	\$5,650.67	\$96,679.78	\$857,412.79
12/08/2012	\$857,412.79	\$0.00	\$0.00	\$857,412.79
12/09/2012	\$857,412.79	\$0.00	\$0.00	\$857,412.79
12/10/2012	\$857,412.79	\$390.73	\$100.87	\$857,702.65
12/11/2012	\$857,702.65	\$173.41	\$0.00	\$857,876.06
12/12/2012	\$857,876.06	\$1,013.04	\$0.00	\$858,889.10
12/13/2012	\$858,889.10	\$841.98	\$0.00	\$859,731.08
12/14/2012	\$859,731.08	\$5,177.70	\$16,250.00	\$848,658.78
12/15/2012	\$848,658.78	\$0.00	\$0.00	\$848,658.78
12/16/2012	\$848,658.78	\$0.00	\$0.00	\$848,658.78
12/17/2012	\$848,658.78	\$709.41	\$0.00	\$849,368.19
12/18/2012	\$849,368.19	\$146,571.79	\$0.00	\$995,939.98
12/19/2012	\$995,939.98	\$1,602.36	\$22,201.94	\$975,340.40
12/20/2012	\$975,340.40	\$21.67	\$0.00	\$975,362.07
12/21/2012	\$975,362.07	\$3,652.45	\$0.00	\$979,014.52
12/22/2012	\$979,014.52	\$0.00	\$0.00	\$979,014.52
12/23/2012	\$979,014.52	\$0.00	\$0.00	\$979,014.52
12/24/2012	\$979,014.52	\$1,120.79	\$0.00	\$980,135.31
12/25/2012	\$980,135.31	\$0.00	\$0.00	\$980,135.31
12/26/2012	\$980,135.31	\$5,972.04	\$0.00	\$986,107.35
12/27/2012	\$986,107.35	\$2,731.77	\$0.00	\$988,839.12
12/28/2012	\$988,839.12	\$3,729.60	\$0.00	\$992,568.72
12/29/2012	\$992,568.72	\$0.00	\$0.00	\$992,568.72
12/30/2012	\$992,568.72	\$0.00	\$0.00	\$992,568.72
12/31/2012	\$992,568.72	\$4,387.57	\$141,241.80	\$855,714.49
Totals	\$899,411.95	\$232,776.93	\$276,474.39	\$855,714.49
Account Summary				
Ending Balance:	\$855,714.49	Minimum Balance:	\$848,658.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$995,939.98	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$923,503.48	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.008604 %
Gross Earnings:	\$448.87			
Administrative Fee:	(\$27.38)			
Cash Management Fee:	(\$6.73)			
Adjusted Interest:	\$414.76			
Balance Including Interest:	\$856,129.25			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ				
12/01/2012	\$29,760.70	\$11.97	\$0.00	\$29,772.67
12/02/2012	\$29,772.67	\$0.00	\$0.00	\$29,772.67
12/03/2012	\$29,772.67	\$3.79	\$0.00	\$29,776.46
12/04/2012	\$29,776.46	\$0.00	\$0.00	\$29,776.46
12/05/2012	\$29,776.46	\$0.00	\$0.00	\$29,776.46
12/06/2012	\$29,776.46	\$0.00	\$0.00	\$29,776.46
12/07/2012	\$29,776.46	\$0.00	\$35.00	\$29,741.46
12/08/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/09/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/10/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/11/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/12/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/13/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/14/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/15/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/16/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/17/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/18/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/19/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/20/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/21/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/22/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/23/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/24/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/25/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/26/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/27/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/28/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/29/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/30/2012	\$29,741.46	\$0.00	\$0.00	\$29,741.46
12/31/2012	\$29,741.46	\$1.33	\$0.00	\$29,742.79
Totals	\$29,760.70	\$17.09	\$35.00	\$29,742.79
Account Summary				
Ending Balance:	\$29,742.79	Minimum Balance:	\$29,741.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,776.46	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$29,748.03	Charge Rate: 0.034926 %
				Cash Mgmt Rate: 0.008731 %
Gross Earnings:	\$14.45			
Administrative Fee:	(\$0.88)			
Cash Management Fee:	(\$0.22)			
Adjusted Interest:	\$13.35			
Balance Including Interest:	\$29,756.14			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
12/01/2012	\$2,206,106.29	\$1,885.97	\$4,530.11	\$2,203,462.15
12/02/2012	\$2,203,462.15	\$0.00	\$0.00	\$2,203,462.15
12/03/2012	\$2,203,462.15	\$45.76	\$0.00	\$2,203,507.91
12/04/2012	\$2,203,507.91	\$0.00	\$50.45	\$2,203,457.46
12/05/2012	\$2,203,457.46	\$5,981.95	\$0.00	\$2,209,439.41
12/06/2012	\$2,209,439.41	\$1,680.00	\$439.96	\$2,210,679.45
12/07/2012	\$2,210,679.45	\$489.00	\$4,650.53	\$2,206,517.92
12/08/2012	\$2,206,517.92	\$0.00	\$0.00	\$2,206,517.92
12/09/2012	\$2,206,517.92	\$0.00	\$0.00	\$2,206,517.92
12/10/2012	\$2,206,517.92	\$752.48	\$82.47	\$2,207,187.93
12/11/2012	\$2,207,187.93	\$1,272.75	\$9,096.26	\$2,199,364.42
12/12/2012	\$2,199,364.42	\$3,013.50	\$1,500,000.00	\$702,377.92
12/13/2012	\$702,377.92	\$629.25	\$705.86	\$702,301.31
12/14/2012	\$702,301.31	\$2,589.47	\$0.00	\$704,890.78
12/15/2012	\$704,890.78	\$0.00	\$0.00	\$704,890.78
12/16/2012	\$704,890.78	\$0.00	\$0.00	\$704,890.78
12/17/2012	\$704,890.78	\$35.03	\$113.33	\$704,812.48
12/18/2012	\$704,812.48	\$4,197.59	\$2,777.95	\$706,232.12
12/19/2012	\$706,232.12	\$1,599.00	\$366.97	\$707,464.15
12/20/2012	\$707,464.15	\$941.73	\$69.34	\$708,336.54
12/21/2012	\$708,336.54	\$372.00	\$490.64	\$708,217.90
12/22/2012	\$708,217.90	\$0.00	\$0.00	\$708,217.90
12/23/2012	\$708,217.90	\$0.00	\$0.00	\$708,217.90
12/24/2012	\$708,217.90	\$987.75	\$0.00	\$709,205.65
12/25/2012	\$709,205.65	\$0.00	\$0.00	\$709,205.65
12/26/2012	\$709,205.65	\$0.00	\$546.16	\$708,659.49
12/27/2012	\$708,659.49	\$509.25	\$0.00	\$709,168.74
12/28/2012	\$709,168.74	\$1,634.25	\$0.00	\$710,802.99
12/29/2012	\$710,802.99	\$0.00	\$0.00	\$710,802.99
12/30/2012	\$710,802.99	\$0.00	\$0.00	\$710,802.99
12/31/2012	\$710,802.99	\$6,472.84	\$0.00	\$717,275.83
Totals	\$2,206,106.29	\$35,089.57	\$1,523,920.03	\$717,275.83
Account Summary				
Ending Balance:	\$717,275.83	Minimum Balance:	\$702,301.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,210,679.45	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,239,254.50	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$602.34			
Administrative Fee:	(\$36.74)			
Cash Management Fee:	(\$9.04)			
Adjusted Interest:	\$556.56			
Balance Including Interest:	\$717,832.39			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 GO BOND 1988				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
12/01/2012	\$1,141,312.80	\$458.31	\$0.00	\$1,141,771.11
12/02/2012	\$1,141,771.11	\$0.00	\$0.00	\$1,141,771.11
12/03/2012	\$1,141,771.11	\$542.49	\$0.00	\$1,142,313.60
12/04/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/05/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/06/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/07/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/08/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/09/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/10/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/11/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/12/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/13/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/14/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/15/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/16/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/17/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/18/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/19/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/20/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/21/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/22/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/23/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/24/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/25/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/26/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/27/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/28/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/29/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/30/2012	\$1,142,313.60	\$0.00	\$0.00	\$1,142,313.60
12/31/2012	\$1,142,313.60	\$125.25	\$0.00	\$1,142,438.85
Totals	\$1,141,312.80	\$1,126.05	\$0.00	\$1,142,438.85

Account Summary

Ending Balance:	\$1,142,438.85	Minimum Balance:	\$1,141,771.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,142,438.85	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,142,282.64	Charge Rate:	0.034997 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$555.20				
Administrative Fee:	(\$33.86)				
Cash Management Fee:	(\$8.33)				

Adjusted Interest:	\$513.01
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Balance Including Interest:	\$1,142,951.86
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
12/01/2012	\$2,869,052.95	\$1,149.60	\$0.00	\$2,870,202.55
12/02/2012	\$2,870,202.55	\$0.00	\$0.00	\$2,870,202.55
12/03/2012	\$2,870,202.55	\$31.93	\$0.00	\$2,870,234.48
12/04/2012	\$2,870,234.48	\$0.00	\$0.00	\$2,870,234.48
12/05/2012	\$2,870,234.48	\$0.00	\$0.00	\$2,870,234.48
12/06/2012	\$2,870,234.48	\$0.00	\$0.00	\$2,870,234.48
12/07/2012	\$2,870,234.48	\$0.00	\$0.00	\$2,870,234.48
12/08/2012	\$2,870,234.48	\$0.00	\$0.00	\$2,870,234.48
12/09/2012	\$2,870,234.48	\$0.00	\$0.00	\$2,870,234.48
12/10/2012	\$2,870,234.48	\$0.00	\$0.00	\$2,870,234.48
12/11/2012	\$2,870,234.48	\$0.00	\$0.00	\$2,870,234.48
12/12/2012	\$2,870,234.48	\$1,500,000.00	\$0.00	\$4,370,234.48
12/13/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/14/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/15/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/16/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/17/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/18/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/19/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/20/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/21/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/22/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/23/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/24/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/25/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/26/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/27/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/28/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/29/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/30/2012	\$4,370,234.48	\$0.00	\$0.00	\$4,370,234.48
12/31/2012	\$4,370,234.48	\$124.87	\$0.00	\$4,370,359.35
Totals	\$2,869,052.95	\$1,501,306.40	\$0.00	\$4,370,359.35

Account Summary

Ending Balance:	\$4,370,359.35	Minimum Balance:	\$2,870,202.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,370,359.35	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,837,978.38	Charge Rate:	0.035001 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$1,865.44				
Administrative Fee:	(\$113.78)				
Cash Management Fee:	(\$27.99)				

Adjusted Interest:	\$1,723.67
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Balance Including Interest:	\$4,372,083.02
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
12/01/2012	\$5,713,137.49	\$6,582.22	\$0.00	\$5,719,719.71
12/02/2012	\$5,719,719.71	\$0.00	\$0.00	\$5,719,719.71
12/03/2012	\$5,719,719.71	\$2,983.07	\$0.00	\$5,722,702.78
12/04/2012	\$5,722,702.78	\$9,390.71	\$0.00	\$5,732,093.49
12/05/2012	\$5,732,093.49	\$21,287.63	\$0.00	\$5,753,381.12
12/06/2012	\$5,753,381.12	\$470.47	\$3,735.02	\$5,750,116.57
12/07/2012	\$5,750,116.57	\$271.55	\$212,042.52	\$5,538,345.60
12/08/2012	\$5,538,345.60	\$0.00	\$0.00	\$5,538,345.60
12/09/2012	\$5,538,345.60	\$0.00	\$0.00	\$5,538,345.60
12/10/2012	\$5,538,345.60	\$4,066.98	\$90,153.06	\$5,452,259.52
12/11/2012	\$5,452,259.52	\$104,185.57	\$0.00	\$5,556,445.09
12/12/2012	\$5,556,445.09	\$7,199.70	\$39,072.13	\$5,524,572.66
12/13/2012	\$5,524,572.66	\$15,071.89	\$290.66	\$5,539,353.89
12/14/2012	\$5,539,353.89	\$3,612.31	\$2,715.31	\$5,540,250.89
12/15/2012	\$5,540,250.89	\$0.00	\$0.00	\$5,540,250.89
12/16/2012	\$5,540,250.89	\$0.00	\$0.00	\$5,540,250.89
12/17/2012	\$5,540,250.89	\$1,413.38	\$0.00	\$5,541,664.27
12/18/2012	\$5,541,664.27	\$0.00	\$0.00	\$5,541,664.27
12/19/2012	\$5,541,664.27	\$263.18	\$1.92	\$5,541,925.53
12/20/2012	\$5,541,925.53	\$650.76	\$200,336.92	\$5,342,239.37
12/21/2012	\$5,342,239.37	\$960.50	\$107,891.00	\$5,235,308.87
12/22/2012	\$5,235,308.87	\$0.00	\$0.00	\$5,235,308.87
12/23/2012	\$5,235,308.87	\$0.00	\$0.00	\$5,235,308.87
12/24/2012	\$5,235,308.87	\$2,990.55	\$1,653.55	\$5,236,645.87
12/25/2012	\$5,236,645.87	\$0.00	\$0.00	\$5,236,645.87
12/26/2012	\$5,236,645.87	\$248,480.75	\$38,226.70	\$5,446,899.92
12/27/2012	\$5,446,899.92	\$516,456.15	\$14,658.60	\$5,948,697.47
12/28/2012	\$5,948,697.47	\$5,582.46	\$1,982.30	\$5,952,297.63
12/29/2012	\$5,952,297.63	\$0.00	\$0.00	\$5,952,297.63
12/30/2012	\$5,952,297.63	\$0.00	\$0.00	\$5,952,297.63
12/31/2012	\$5,952,297.63	\$23,631.14	\$20,366.81	\$5,955,561.96
Totals	\$5,713,137.49	\$975,550.97	\$733,126.50	\$5,955,561.96
Account Summary				
Ending Balance:	\$5,955,561.96	Minimum Balance:	\$5,235,308.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,955,561.96	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,582,610.26	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,713.41			
Administrative Fee:	(\$165.50)			
Cash Management Fee:	(\$40.71)			
Adjusted Interest:	\$2,507.20			
Balance Including Interest:	\$5,958,069.16			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
12/01/2012	\$404,045.80	\$162.26	\$0.00	\$404,208.06
12/02/2012	\$404,208.06	\$0.00	\$0.00	\$404,208.06
12/03/2012	\$404,208.06	\$6.04	\$0.00	\$404,214.10
12/04/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/05/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/06/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/07/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/08/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/09/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/10/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/11/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/12/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/13/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/14/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/15/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/16/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/17/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/18/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/19/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/20/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/21/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/22/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/23/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/24/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/25/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/26/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/27/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/28/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/29/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/30/2012	\$404,214.10	\$0.00	\$0.00	\$404,214.10
12/31/2012	\$404,214.10	\$2.75	\$0.00	\$404,216.85
Totals	\$404,045.80	\$171.05	\$0.00	\$404,216.85
Account Summary				
Ending Balance:	\$404,216.85	Minimum Balance:	\$404,208.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$404,216.85	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$404,213.80	Charge Rate: 0.034992 %
				Cash Mgmt Rate: 0.008616 %
Gross Earnings:	\$196.47			
Administrative Fee:	(\$11.98)			
Cash Management Fee:	(\$2.95)			
Adjusted Interest:	\$181.54			
Balance Including Interest:	\$404,398.39			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
12/01/2012	\$1,171,127.31	\$470.27	\$0.00	\$1,171,597.58
12/02/2012	\$1,171,597.58	\$0.00	\$0.00	\$1,171,597.58
12/03/2012	\$1,171,597.58	\$360.93	\$0.00	\$1,171,958.51
12/04/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/05/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/06/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/07/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/08/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/09/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/10/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/11/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/12/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/13/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/14/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/15/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/16/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/17/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/18/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/19/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/20/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/21/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/22/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/23/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/24/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/25/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/26/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/27/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/28/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/29/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/30/2012	\$1,171,958.51	\$0.00	\$0.00	\$1,171,958.51
12/31/2012	\$1,171,958.51	\$160.43	\$0.00	\$1,172,118.94
Totals	\$1,171,127.31	\$991.63	\$0.00	\$1,172,118.94

Account Summary

Ending Balance:	\$1,172,118.94	Minimum Balance:	\$1,171,597.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,172,118.94	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,171,940.40	Charge Rate:	0.034998 %
				Cash Mgmt Rate:	0.008614 %
Gross Earnings:	\$569.62				
Administrative Fee:	(\$34.74)				
Cash Management Fee:	(\$8.55)				

Adjusted Interest:	\$526.33
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Balance Including Interest:	\$1,172,645.27
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366020 - FIRE DIST #36 BENEFIT LIABILITY RESERV				
12/01/2012	\$1,293,732.33	\$519.56	\$0.00	\$1,294,251.89
12/02/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/03/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/04/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/05/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/06/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/07/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/08/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/09/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/10/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/11/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/12/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/13/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/14/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/15/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/16/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/17/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/18/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/19/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/20/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/21/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/22/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/23/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/24/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/25/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/26/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/27/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/28/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/29/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/30/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
12/31/2012	\$1,294,251.89	\$0.00	\$0.00	\$1,294,251.89
Totals	\$1,293,732.33	\$519.56	\$0.00	\$1,294,251.89
Account Summary				
Ending Balance:	\$1,294,251.89	Minimum Balance:	\$1,294,251.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,294,251.89	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,294,251.89	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$629.06			
Administrative Fee:	(\$38.37)			
Cash Management Fee:	(\$9.44)			
Adjusted Interest:	\$581.25			
Balance Including Interest:	\$1,294,833.14			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100368410 - FIRE DIST 36 LIMITED TAX GO				
12/01/2012	\$41,171.10	\$16.53	\$0.00	\$41,187.63
12/02/2012	\$41,187.63	\$0.00	\$0.00	\$41,187.63
12/03/2012	\$41,187.63	\$8.05	\$0.00	\$41,195.68
12/04/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/05/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/06/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/07/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/08/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/09/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/10/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/11/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/12/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/13/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/14/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/15/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/16/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/17/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/18/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/19/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/20/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/21/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/22/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/23/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/24/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/25/2012	\$41,195.68	\$0.00	\$0.00	\$41,195.68
12/26/2012	\$41,195.68	\$0.00	\$41,171.10	\$24.58
12/27/2012	\$24.58	\$0.00	\$0.00	\$24.58
12/28/2012	\$24.58	\$0.00	\$0.00	\$24.58
12/29/2012	\$24.58	\$0.00	\$0.00	\$24.58
12/30/2012	\$24.58	\$0.00	\$0.00	\$24.58
12/31/2012	\$24.58	\$2.73	\$0.00	\$27.31
Totals	\$41,171.10	\$27.31	\$41,171.10	\$27.31

Account Summary

Ending Balance:	\$27.31	Minimum Balance:	\$24.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,195.68	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$33,226.65	Charge Rate:	0.034822 %
				Cash Mgmt Rate:	0.008528 %
Gross Earnings:	\$16.15				
Administrative Fee:	(\$0.98)				
Cash Management Fee:	(\$0.24)				

Adjusted Interest:	\$14.93
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Balance Including Interest:	\$42.24
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100368880 - FIRE DISTRICT #36 COP 2001 A				
12/01/2012	\$207,309.65	\$83.25	\$0.00	\$207,392.90
12/02/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/03/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/04/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/05/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/06/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/07/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/08/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/09/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/10/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/11/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/12/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/13/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/14/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/15/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/16/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/17/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/18/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/19/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/20/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/21/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/22/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/23/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/24/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/25/2012	\$207,392.90	\$0.00	\$0.00	\$207,392.90
12/26/2012	\$207,392.90	\$0.00	\$207,309.65	\$83.25
12/27/2012	\$83.25	\$0.00	\$0.00	\$83.25
12/28/2012	\$83.25	\$0.00	\$0.00	\$83.25
12/29/2012	\$83.25	\$0.00	\$0.00	\$83.25
12/30/2012	\$83.25	\$0.00	\$0.00	\$83.25
12/31/2012	\$83.25	\$0.00	\$0.00	\$83.25
Totals	\$207,309.65	\$83.25	\$207,309.65	\$83.25
Account Summary				
Ending Balance:	\$83.25	Minimum Balance:	\$83.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$207,392.90	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$167,268.45	Charge Rate: 0.035010 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$81.30			
Administrative Fee:	(\$4.96)			
Cash Management Fee:	(\$1.22)			
Adjusted Interest:	\$75.12			
Balance Including Interest:	\$158.37			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DIST #37 APPARATUS REPLACEMENT				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
12/01/2012	\$51,443.19	\$29.31	\$0.00	\$51,472.50
12/02/2012	\$51,472.50	\$0.00	\$0.00	\$51,472.50
12/03/2012	\$51,472.50	\$934.60	\$0.00	\$52,407.10
12/04/2012	\$52,407.10	\$0.00	\$0.00	\$52,407.10
12/05/2012	\$52,407.10	\$531.90	\$0.00	\$52,939.00
12/06/2012	\$52,939.00	\$0.00	\$0.00	\$52,939.00
12/07/2012	\$52,939.00	\$0.00	\$0.00	\$52,939.00
12/08/2012	\$52,939.00	\$0.00	\$0.00	\$52,939.00
12/09/2012	\$52,939.00	\$0.00	\$0.00	\$52,939.00
12/10/2012	\$52,939.00	\$252.45	\$0.00	\$53,191.45
12/11/2012	\$53,191.45	\$0.00	\$0.00	\$53,191.45
12/12/2012	\$53,191.45	\$0.00	\$0.00	\$53,191.45
12/13/2012	\$53,191.45	\$0.00	\$0.00	\$53,191.45
12/14/2012	\$53,191.45	\$506.25	\$0.00	\$53,697.70
12/15/2012	\$53,697.70	\$0.00	\$0.00	\$53,697.70
12/16/2012	\$53,697.70	\$0.00	\$0.00	\$53,697.70
12/17/2012	\$53,697.70	\$0.00	\$0.00	\$53,697.70
12/18/2012	\$53,697.70	\$0.00	\$0.00	\$53,697.70
12/19/2012	\$53,697.70	\$0.00	\$0.00	\$53,697.70
12/20/2012	\$53,697.70	\$0.00	\$24.48	\$53,673.22
12/21/2012	\$53,673.22	\$0.00	\$0.00	\$53,673.22
12/22/2012	\$53,673.22	\$0.00	\$0.00	\$53,673.22
12/23/2012	\$53,673.22	\$0.00	\$0.00	\$53,673.22
12/24/2012	\$53,673.22	\$0.00	\$0.00	\$53,673.22
12/25/2012	\$53,673.22	\$0.00	\$0.00	\$53,673.22
12/26/2012	\$53,673.22	\$0.00	\$0.00	\$53,673.22
12/27/2012	\$53,673.22	\$0.00	\$0.00	\$53,673.22
12/28/2012	\$53,673.22	\$958.50	\$0.00	\$54,631.72
12/29/2012	\$54,631.72	\$0.00	\$0.00	\$54,631.72
12/30/2012	\$54,631.72	\$0.00	\$0.00	\$54,631.72
12/31/2012	\$54,631.72	\$514.44	\$0.00	\$55,146.16
Totals	\$51,443.19	\$3,727.45	\$24.48	\$55,146.16

Account Summary

Ending Balance:	\$55,146.16	Minimum Balance:	\$51,472.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$55,146.16	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$53,413.98	Charge Rate:	0.034924 %
				Cash Mgmt Rate:	0.008620 %
Gross Earnings:	\$25.97				
Administrative Fee:	(\$1.58)				
Cash Management Fee:	(\$0.39)				

Adjusted Interest:	\$24.00
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Balance Including Interest:	\$55,170.16
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 OPN CONCERN				
12/01/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 PROJECT FUND				
12/01/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/02/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/03/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/04/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/05/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/06/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/07/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/08/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/09/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/10/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/11/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/12/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/13/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/14/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/15/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/16/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/17/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/18/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/19/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/20/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/21/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/22/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/23/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/24/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/25/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/26/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/27/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/28/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/29/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/30/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
12/31/2012	\$22,076.65	\$0.00	\$0.00	\$22,076.65
Totals	\$22,076.65	\$0.00	\$0.00	\$22,076.65
Account Summary				
Ending Balance:	\$22,076.65	Minimum Balance:	\$22,076.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,076.65	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$22,076.65	Charge Rate: 0.034762 %
				Cash Mgmt Rate: 0.008557 %
Gross Earnings:	\$10.73			
Administrative Fee:	(\$0.65)			
Cash Management Fee:	(\$0.16)			
Adjusted Interest:	\$9.92			
Balance Including Interest:	\$22,086.57			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
12/01/2012	\$11,470.42	\$4.56	\$0.00	\$11,474.98
12/02/2012	\$11,474.98	\$0.00	\$0.00	\$11,474.98
12/03/2012	\$11,474.98	\$265.83	\$0.00	\$11,740.81
12/04/2012	\$11,740.81	\$0.00	\$0.00	\$11,740.81
12/05/2012	\$11,740.81	\$59.10	\$0.00	\$11,799.91
12/06/2012	\$11,799.91	\$0.00	\$0.00	\$11,799.91
12/07/2012	\$11,799.91	\$0.00	\$0.00	\$11,799.91
12/08/2012	\$11,799.91	\$0.00	\$0.00	\$11,799.91
12/09/2012	\$11,799.91	\$0.00	\$0.00	\$11,799.91
12/10/2012	\$11,799.91	\$28.05	\$0.00	\$11,827.96
12/11/2012	\$11,827.96	\$0.00	\$0.00	\$11,827.96
12/12/2012	\$11,827.96	\$0.00	\$0.00	\$11,827.96
12/13/2012	\$11,827.96	\$0.00	\$0.00	\$11,827.96
12/14/2012	\$11,827.96	\$56.25	\$0.00	\$11,884.21
12/15/2012	\$11,884.21	\$0.00	\$0.00	\$11,884.21
12/16/2012	\$11,884.21	\$0.00	\$0.00	\$11,884.21
12/17/2012	\$11,884.21	\$0.00	\$0.00	\$11,884.21
12/18/2012	\$11,884.21	\$0.00	\$0.00	\$11,884.21
12/19/2012	\$11,884.21	\$0.00	\$0.00	\$11,884.21
12/20/2012	\$11,884.21	\$0.00	\$2.72	\$11,881.49
12/21/2012	\$11,881.49	\$0.00	\$0.00	\$11,881.49
12/22/2012	\$11,881.49	\$0.00	\$0.00	\$11,881.49
12/23/2012	\$11,881.49	\$0.00	\$0.00	\$11,881.49
12/24/2012	\$11,881.49	\$0.00	\$0.00	\$11,881.49
12/25/2012	\$11,881.49	\$0.00	\$0.00	\$11,881.49
12/26/2012	\$11,881.49	\$0.00	\$0.00	\$11,881.49
12/27/2012	\$11,881.49	\$0.00	\$0.00	\$11,881.49
12/28/2012	\$11,881.49	\$106.50	\$0.00	\$11,987.99
12/29/2012	\$11,987.99	\$0.00	\$0.00	\$11,987.99
12/30/2012	\$11,987.99	\$0.00	\$0.00	\$11,987.99
12/31/2012	\$11,987.99	\$127.33	\$0.00	\$12,115.32
Totals	\$11,470.42	\$647.62	\$2.72	\$12,115.32

Account Summary

Ending Balance:	\$12,115.32	Minimum Balance:	\$11,474.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,115.32	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$11,844.50	Charge Rate:	0.034888 %
				Cash Mgmt Rate:	0.008971 %
Gross Earnings:	\$5.75				
Administrative Fee:	(\$0.35)				
Cash Management Fee:	(\$0.09)				

Adjusted Interest:	\$5.31
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Balance Including Interest:	\$12,120.63
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100380010 - FIRE DISTRICT #38 EXPENSE				
12/01/2012	\$896,049.31	\$361.11	\$0.00	\$896,410.42
12/02/2012	\$896,410.42	\$0.00	\$0.00	\$896,410.42
12/03/2012	\$896,410.42	\$0.00	\$0.00	\$896,410.42
12/04/2012	\$896,410.42	\$0.00	\$0.00	\$896,410.42
12/05/2012	\$896,410.42	\$3,279.56	\$42.05	\$899,647.93
12/06/2012	\$899,647.93	\$190.78	\$1,688.96	\$898,149.75
12/07/2012	\$898,149.75	\$1,236.18	\$233,639.47	\$665,746.46
12/08/2012	\$665,746.46	\$0.00	\$0.00	\$665,746.46
12/09/2012	\$665,746.46	\$0.00	\$0.00	\$665,746.46
12/10/2012	\$665,746.46	\$669.24	\$0.00	\$666,415.70
12/11/2012	\$666,415.70	\$104.83	\$0.00	\$666,520.53
12/12/2012	\$666,520.53	\$584.32	\$0.00	\$667,104.85
12/13/2012	\$667,104.85	\$0.00	\$0.00	\$667,104.85
12/14/2012	\$667,104.85	\$0.00	\$0.00	\$667,104.85
12/15/2012	\$667,104.85	\$0.00	\$0.00	\$667,104.85
12/16/2012	\$667,104.85	\$0.00	\$0.00	\$667,104.85
12/17/2012	\$667,104.85	\$736.02	\$18.46	\$667,822.41
12/18/2012	\$667,822.41	\$8.67	\$0.00	\$667,831.08
12/19/2012	\$667,831.08	\$0.00	\$0.00	\$667,831.08
12/20/2012	\$667,831.08	\$157.40	\$82.85	\$667,905.63
12/21/2012	\$667,905.63	\$165.53	\$0.00	\$668,071.16
12/22/2012	\$668,071.16	\$0.00	\$0.00	\$668,071.16
12/23/2012	\$668,071.16	\$0.00	\$0.00	\$668,071.16
12/24/2012	\$668,071.16	\$363.75	\$0.00	\$668,434.91
12/25/2012	\$668,434.91	\$0.00	\$0.00	\$668,434.91
12/26/2012	\$668,434.91	\$0.00	\$0.00	\$668,434.91
12/27/2012	\$668,434.91	\$281.33	\$0.00	\$668,716.24
12/28/2012	\$668,716.24	\$558.41	\$0.00	\$669,274.65
12/29/2012	\$669,274.65	\$0.00	\$0.00	\$669,274.65
12/30/2012	\$669,274.65	\$0.00	\$0.00	\$669,274.65
12/31/2012	\$669,274.65	\$1,031.67	\$0.00	\$670,306.32
Totals	\$896,049.31	\$9,728.80	\$235,471.79	\$670,306.32
Account Summary				
Ending Balance:	\$670,306.32	Minimum Balance:	\$665,746.46	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$899,647.93	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$712,157.88	Charge Rate: 0.034997 %
				Cash Mgmt Rate: 0.008604 %
Gross Earnings:	\$346.15			
Administrative Fee:	(\$21.11)			
Cash Management Fee:	(\$5.19)			
Adjusted Interest:	\$319.85			
Balance Including Interest:	\$670,626.17			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100383010 - FIRE DISTRICT 338 CONSTRUCTION				
12/01/2012	\$2,030,226.44	\$835.23	\$0.00	\$2,031,061.67
12/02/2012	\$2,031,061.67	\$0.00	\$0.00	\$2,031,061.67
12/03/2012	\$2,031,061.67	\$0.00	\$0.00	\$2,031,061.67
12/04/2012	\$2,031,061.67	\$0.00	\$0.00	\$2,031,061.67
12/05/2012	\$2,031,061.67	\$0.00	\$0.00	\$2,031,061.67
12/06/2012	\$2,031,061.67	\$0.00	\$0.00	\$2,031,061.67
12/07/2012	\$2,031,061.67	\$0.00	\$232,718.39	\$1,798,343.28
12/08/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/09/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/10/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/11/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/12/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/13/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/14/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/15/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/16/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/17/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/18/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/19/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/20/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/21/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/22/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/23/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/24/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/25/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/26/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/27/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/28/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/29/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/30/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
12/31/2012	\$1,798,343.28	\$0.00	\$0.00	\$1,798,343.28
Totals	\$2,030,226.44	\$835.23	\$232,718.39	\$1,798,343.28
Account Summary				
Ending Balance:	\$1,798,343.28	Minimum Balance:	\$1,798,343.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,031,061.67	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,843,385.55	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$895.97			
Administrative Fee:	(\$54.65)			
Cash Management Fee:	(\$13.44)			
Adjusted Interest:	\$827.88			
Balance Including Interest:	\$1,799,171.16			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100386010 - FIRE DISTRICT #38 RESERVE				
12/01/2012	\$994,919.55	\$399.55	\$0.00	\$995,319.10
12/02/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/03/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/04/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/05/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/06/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/07/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/08/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/09/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/10/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/11/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/12/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/13/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/14/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/15/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/16/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/17/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/18/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/19/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/20/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/21/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/22/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/23/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/24/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/25/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/26/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/27/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/28/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/29/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/30/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
12/31/2012	\$995,319.10	\$0.00	\$0.00	\$995,319.10
Totals	\$994,919.55	\$399.55	\$0.00	\$995,319.10
Account Summary				
Ending Balance:	\$995,319.10	Minimum Balance:	\$995,319.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$995,319.10	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$995,319.10	Charge Rate: 0.035005 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$483.77			
Administrative Fee:	(\$29.51)			
Cash Management Fee:	(\$7.26)			
Adjusted Interest:	\$447.00			
Balance Including Interest:	\$995,766.10			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100388510 - FIRE DISTRICT #38 UTGO BOND 2011				
12/01/2012	\$199,621.81	\$79.02	\$0.00	\$199,700.83
12/02/2012	\$199,700.83	\$0.00	\$0.00	\$199,700.83
12/03/2012	\$199,700.83	\$0.00	\$184,412.50	\$15,288.33
12/04/2012	\$15,288.33	\$0.00	\$0.00	\$15,288.33
12/05/2012	\$15,288.33	\$455.16	\$0.00	\$15,743.49
12/06/2012	\$15,743.49	\$3.98	\$0.00	\$15,747.47
12/07/2012	\$15,747.47	\$173.04	\$0.00	\$15,920.51
12/08/2012	\$15,920.51	\$0.00	\$0.00	\$15,920.51
12/09/2012	\$15,920.51	\$0.00	\$0.00	\$15,920.51
12/10/2012	\$15,920.51	\$93.68	\$0.00	\$16,014.19
12/11/2012	\$16,014.19	\$14.67	\$0.00	\$16,028.86
12/12/2012	\$16,028.86	\$81.79	\$0.00	\$16,110.65
12/13/2012	\$16,110.65	\$0.00	\$0.00	\$16,110.65
12/14/2012	\$16,110.65	\$0.00	\$0.00	\$16,110.65
12/15/2012	\$16,110.65	\$0.00	\$0.00	\$16,110.65
12/16/2012	\$16,110.65	\$0.00	\$0.00	\$16,110.65
12/17/2012	\$16,110.65	\$103.03	\$0.00	\$16,213.68
12/18/2012	\$16,213.68	\$0.00	\$0.00	\$16,213.68
12/19/2012	\$16,213.68	\$0.00	\$0.00	\$16,213.68
12/20/2012	\$16,213.68	\$0.00	\$0.00	\$16,213.68
12/21/2012	\$16,213.68	\$23.17	\$0.00	\$16,236.85
12/22/2012	\$16,236.85	\$0.00	\$0.00	\$16,236.85
12/23/2012	\$16,236.85	\$0.00	\$0.00	\$16,236.85
12/24/2012	\$16,236.85	\$0.00	\$0.00	\$16,236.85
12/25/2012	\$16,236.85	\$0.00	\$0.00	\$16,236.85
12/26/2012	\$16,236.85	\$0.00	\$0.00	\$16,236.85
12/27/2012	\$16,236.85	\$39.38	\$0.00	\$16,276.23
12/28/2012	\$16,276.23	\$78.17	\$0.00	\$16,354.40
12/29/2012	\$16,354.40	\$0.00	\$0.00	\$16,354.40
12/30/2012	\$16,354.40	\$0.00	\$0.00	\$16,354.40
12/31/2012	\$16,354.40	\$75.68	\$0.00	\$16,430.08
Totals	\$199,621.81	\$1,220.77	\$184,412.50	\$16,430.08
Account Summary				
Ending Balance:	\$16,430.08	Minimum Balance:	\$15,288.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$199,700.83	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$27,931.37	Charge Rate: 0.035084 %
				Cash Mgmt Rate: 0.008454 %
Gross Earnings:	\$13.58			
Administrative Fee:	(\$0.83)			
Cash Management Fee:	(\$0.20)			
Adjusted Interest:	\$12.55			
Balance Including Interest:	\$16,442.63			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
12/01/2012	\$10,765,027.57	\$4,760.59	\$0.00	\$10,769,788.16
12/02/2012	\$10,769,788.16	\$0.00	\$0.00	\$10,769,788.16
12/03/2012	\$10,769,788.16	\$1,517.40	\$116,123.43	\$10,655,182.13
12/04/2012	\$10,655,182.13	\$0.00	\$40,885.58	\$10,614,296.55
12/05/2012	\$10,614,296.55	\$22,170.51	\$94,973.69	\$10,541,493.37
12/06/2012	\$10,541,493.37	\$1,975.38	\$9,113.60	\$10,534,355.15
12/07/2012	\$10,534,355.15	\$12,347.21	\$53,158.81	\$10,493,543.55
12/08/2012	\$10,493,543.55	\$0.00	\$0.00	\$10,493,543.55
12/09/2012	\$10,493,543.55	\$0.00	\$0.00	\$10,493,543.55
12/10/2012	\$10,493,543.55	\$3,695.92	\$1,581.52	\$10,495,657.95
12/11/2012	\$10,495,657.95	\$2,627.55	\$1,079.14	\$10,497,206.36
12/12/2012	\$10,497,206.36	\$3,838.01	\$0.00	\$10,501,044.37
12/13/2012	\$10,501,044.37	\$41,653.75	\$65,405.43	\$10,477,292.69
12/14/2012	\$10,477,292.69	\$1,617.41	\$477.42	\$10,478,432.68
12/15/2012	\$10,478,432.68	\$0.00	\$0.00	\$10,478,432.68
12/16/2012	\$10,478,432.68	\$0.00	\$0.00	\$10,478,432.68
12/17/2012	\$10,478,432.68	\$6,591.68	\$3,417.24	\$10,481,607.12
12/18/2012	\$10,481,607.12	\$2,219.81	\$15,618.77	\$10,468,208.16
12/19/2012	\$10,468,208.16	\$2,907.20	\$3,548.48	\$10,467,566.88
12/20/2012	\$10,467,566.88	\$154,078.20	\$490.54	\$10,621,154.54
12/21/2012	\$10,621,154.54	\$3,253.13	\$132,712.66	\$10,491,695.01
12/22/2012	\$10,491,695.01	\$0.00	\$0.00	\$10,491,695.01
12/23/2012	\$10,491,695.01	\$0.00	\$0.00	\$10,491,695.01
12/24/2012	\$10,491,695.01	\$4,177.44	\$116.90	\$10,495,755.55
12/25/2012	\$10,495,755.55	\$0.00	\$0.00	\$10,495,755.55
12/26/2012	\$10,495,755.55	\$8,363.09	\$138.75	\$10,503,979.89
12/27/2012	\$10,503,979.89	\$3,641.15	\$0.00	\$10,507,621.04
12/28/2012	\$10,507,621.04	\$259,235.71	\$997,789.46	\$9,769,067.29
12/29/2012	\$9,769,067.29	\$0.00	\$0.00	\$9,769,067.29
12/30/2012	\$9,769,067.29	\$0.00	\$0.00	\$9,769,067.29
12/31/2012	\$9,769,067.29	\$13,876.11	\$436,188.10	\$9,346,755.30
Totals	\$10,765,027.57	\$554,547.25	\$1,972,819.52	\$9,346,755.30
Account Summary				
Ending Balance:	\$9,346,755.30	Minimum Balance:	\$9,346,755.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,769,788.16	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$10,417,507.24	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$5,063.39			
Administrative Fee:	(\$308.83)			
Cash Management Fee:	(\$75.97)			
Adjusted Interest:	\$4,678.59			
Balance Including Interest:	\$9,351,433.89			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
12/01/2012	\$16,360.88	\$6.47	\$0.00	\$16,367.35
12/02/2012	\$16,367.35	\$0.00	\$0.00	\$16,367.35
12/03/2012	\$16,367.35	\$403.09	\$0.00	\$16,770.44
12/04/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/05/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/06/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/07/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/08/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/09/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/10/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/11/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/12/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/13/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/14/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/15/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/16/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/17/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/18/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/19/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/20/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/21/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/22/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/23/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/24/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/25/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/26/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/27/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/28/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/29/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/30/2012	\$16,770.44	\$0.00	\$0.00	\$16,770.44
12/31/2012	\$16,770.44	\$251.12	\$0.00	\$17,021.56
Totals	\$16,360.88	\$660.68	\$0.00	\$17,021.56
Account Summary				
Ending Balance:	\$17,021.56	Minimum Balance:	\$16,367.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,021.56	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$16,752.53	Charge Rate: 0.035238 %
				Cash Mgmt Rate: 0.008457 %
Gross Earnings:	\$8.15			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.53			
Balance Including Interest:	\$17,029.09			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100393010 - FIRE DISTRICT #39 CONSTRUCTION				
12/01/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/02/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/03/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/04/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/05/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/06/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/07/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/08/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/09/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/10/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/11/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/12/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/13/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/14/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/15/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/16/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/17/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/18/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/19/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/20/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/21/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/22/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/23/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/24/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/25/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/26/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/27/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/28/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/29/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/30/2012	\$1.23	\$0.00	\$0.00	\$1.23
12/31/2012	\$1.23	\$0.00	\$0.00	\$1.23
Totals	\$1.23	\$0.00	\$0.00	\$1.23
Account Summary				
Ending Balance:	\$1.23	Minimum Balance:	\$1.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.23	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1.23	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$1.23			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
12/01/2012	\$1,813,982.78	\$728.47	\$0.00	\$1,814,711.25
12/02/2012	\$1,814,711.25	\$0.00	\$0.00	\$1,814,711.25
12/03/2012	\$1,814,711.25	\$126.07	\$0.00	\$1,814,837.32
12/04/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/05/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/06/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/07/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/08/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/09/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/10/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/11/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/12/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/13/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/14/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/15/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/16/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/17/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/18/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/19/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/20/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/21/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/22/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/23/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/24/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/25/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/26/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/27/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/28/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/29/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/30/2012	\$1,814,837.32	\$0.00	\$0.00	\$1,814,837.32
12/31/2012	\$1,814,837.32	\$57.35	\$0.00	\$1,814,894.67
Totals	\$1,813,982.78	\$911.89	\$0.00	\$1,814,894.67
Account Summary				
Ending Balance:	\$1,814,894.67	Minimum Balance:	\$1,814,711.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,814,894.67	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,814,831.04	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008607 %
Gross Earnings:	\$882.09			
Administrative Fee:	(\$53.80)			
Cash Management Fee:	(\$13.23)			
Adjusted Interest:	\$815.06			
Balance Including Interest:	\$1,815,709.73			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396020 - FIRE DISTRICT #39 LEOFF MED EX				
12/01/2012	\$1,004,897.20	\$403.57	\$0.00	\$1,005,300.77
12/02/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/03/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/04/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/05/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/06/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/07/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/08/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/09/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/10/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/11/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/12/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/13/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/14/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/15/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/16/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/17/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/18/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/19/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/20/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/21/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/22/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/23/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/24/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/25/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/26/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/27/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/28/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/29/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/30/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
12/31/2012	\$1,005,300.77	\$0.00	\$0.00	\$1,005,300.77
Totals	\$1,004,897.20	\$403.57	\$0.00	\$1,005,300.77
Account Summary				
Ending Balance:	\$1,005,300.77	Minimum Balance:	\$1,005,300.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,005,300.77	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,005,300.77	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$488.62			
Administrative Fee:	(\$29.80)			
Cash Management Fee:	(\$7.33)			
Adjusted Interest:	\$451.49			
Balance Including Interest:	\$1,005,752.26			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396030 - FIRE DISTRICT #39 CAPITAL 2009				
12/01/2012	\$3,429,024.56	\$1,377.09	\$0.00	\$3,430,401.65
12/02/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/03/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/04/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/05/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/06/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/07/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/08/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/09/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/10/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/11/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/12/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/13/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/14/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/15/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/16/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/17/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/18/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/19/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/20/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/21/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/22/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/23/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/24/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/25/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/26/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/27/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/28/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/29/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/30/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
12/31/2012	\$3,430,401.65	\$0.00	\$0.00	\$3,430,401.65
Totals	\$3,429,024.56	\$1,377.09	\$0.00	\$3,430,401.65
Account Summary				
Ending Balance:	\$3,430,401.65	Minimum Balance:	\$3,430,401.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,430,401.65	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,430,401.65	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,667.34			
Administrative Fee:	(\$101.69)			
Cash Management Fee:	(\$25.02)			
Adjusted Interest:	\$1,540.63			
Balance Including Interest:	\$3,431,942.28			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396040 - FIRE DIST 339 EMPLOYEE MED BENEFIT RE				
12/01/2012	\$453,403.88	\$182.08	\$0.00	\$453,585.96
12/02/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/03/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/04/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/05/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/06/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/07/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/08/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/09/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/10/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/11/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/12/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/13/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/14/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/15/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/16/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/17/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/18/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/19/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/20/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/21/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/22/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/23/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/24/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/25/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/26/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/27/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/28/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/29/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/30/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
12/31/2012	\$453,585.96	\$0.00	\$0.00	\$453,585.96
Totals	\$453,403.88	\$182.08	\$0.00	\$453,585.96
Account Summary				
Ending Balance:	\$453,585.96	Minimum Balance:	\$453,585.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$453,585.96	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$453,585.96	Charge Rate: 0.035009 %
				Cash Mgmt Rate: 0.008616 %
Gross Earnings:	\$220.46			
Administrative Fee:	(\$13.45)			
Cash Management Fee:	(\$3.31)			
Adjusted Interest:	\$203.70			
Balance Including Interest:	\$453,789.66			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398400 - FIRE DIST #39 LTGO 2009				
12/01/2012	\$79,627.68	\$5.00	\$0.00	\$79,632.68
12/02/2012	\$79,632.68	\$0.00	\$0.00	\$79,632.68
12/03/2012	\$79,632.68	\$0.00	\$74,625.43	\$5,007.25
12/04/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/05/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/06/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/07/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/08/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/09/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/10/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/11/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/12/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/13/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/14/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/15/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/16/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/17/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/18/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/19/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/20/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/21/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/22/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/23/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/24/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/25/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/26/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/27/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/28/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/29/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/30/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
12/31/2012	\$5,007.25	\$0.00	\$0.00	\$5,007.25
Totals	\$79,627.68	\$5.00	\$74,625.43	\$5,007.25
Account Summary				
Ending Balance:	\$5,007.25	Minimum Balance:	\$5,007.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$79,632.68	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$9,821.79	Charge Rate: 0.034860 %
				Cash Mgmt Rate: 0.008414 %
Gross Earnings:	\$4.78			
Administrative Fee:	(\$0.29)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.42			
Balance Including Interest:	\$5,011.67			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
12/01/2012	\$552,302.30	\$219.95	\$0.00	\$552,522.25
12/02/2012	\$552,522.25	\$0.00	\$0.00	\$552,522.25
12/03/2012	\$552,522.25	\$37.80	\$371,037.50	\$181,522.55
12/04/2012	\$181,522.55	\$0.00	\$0.00	\$181,522.55
12/05/2012	\$181,522.55	\$396.45	\$0.00	\$181,919.00
12/06/2012	\$181,919.00	\$17.56	\$2.78	\$181,933.78
12/07/2012	\$181,933.78	\$213.15	\$0.00	\$182,146.93
12/08/2012	\$182,146.93	\$0.00	\$0.00	\$182,146.93
12/09/2012	\$182,146.93	\$0.00	\$0.00	\$182,146.93
12/10/2012	\$182,146.93	\$71.60	\$8.97	\$182,209.56
12/11/2012	\$182,209.56	\$38.20	\$0.00	\$182,247.76
12/12/2012	\$182,247.76	\$129.13	\$0.00	\$182,376.89
12/13/2012	\$182,376.89	\$25.56	\$0.00	\$182,402.45
12/14/2012	\$182,402.45	\$70.87	\$0.00	\$182,473.32
12/15/2012	\$182,473.32	\$0.00	\$0.00	\$182,473.32
12/16/2012	\$182,473.32	\$0.00	\$0.00	\$182,473.32
12/17/2012	\$182,473.32	\$106.14	\$37.50	\$182,541.96
12/18/2012	\$182,541.96	\$59.54	\$0.00	\$182,601.50
12/19/2012	\$182,601.50	\$49.18	\$0.00	\$182,650.68
12/20/2012	\$182,650.68	\$344.57	\$0.00	\$182,995.25
12/21/2012	\$182,995.25	\$134.60	\$0.00	\$183,129.85
12/22/2012	\$183,129.85	\$0.00	\$0.00	\$183,129.85
12/23/2012	\$183,129.85	\$0.00	\$0.00	\$183,129.85
12/24/2012	\$183,129.85	\$54.17	\$0.00	\$183,184.02
12/25/2012	\$183,184.02	\$0.00	\$0.00	\$183,184.02
12/26/2012	\$183,184.02	\$410.75	\$16.59	\$183,578.18
12/27/2012	\$183,578.18	\$37.78	\$0.00	\$183,615.96
12/28/2012	\$183,615.96	\$155.04	\$0.00	\$183,771.00
12/29/2012	\$183,771.00	\$0.00	\$0.00	\$183,771.00
12/30/2012	\$183,771.00	\$0.00	\$0.00	\$183,771.00
12/31/2012	\$183,771.00	\$115.93	\$0.00	\$183,886.93
Totals	\$552,302.30	\$2,687.97	\$371,103.34	\$183,886.93
Account Summary				
Ending Balance:	\$183,886.93	Minimum Balance:	\$181,522.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$552,522.25	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$206,580.03	Charge Rate: 0.034977 %
				Cash Mgmt Rate: 0.008630 %
Gross Earnings:	\$100.41			
Administrative Fee:	(\$6.12)			
Cash Management Fee:	(\$1.51)			
Adjusted Interest:	\$92.78			
Balance Including Interest:	\$183,979.71			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
12/01/2012	\$228,238.77	\$479.70	\$0.00	\$228,718.47
12/02/2012	\$228,718.47	\$0.00	\$0.00	\$228,718.47
12/03/2012	\$228,718.47	\$403.09	\$0.00	\$229,121.56
12/04/2012	\$229,121.56	\$0.00	\$0.00	\$229,121.56
12/05/2012	\$229,121.56	\$161,561.74	\$0.00	\$390,683.30
12/06/2012	\$390,683.30	\$855.45	\$0.00	\$391,538.75
12/07/2012	\$391,538.75	\$554.89	\$0.00	\$392,093.64
12/08/2012	\$392,093.64	\$0.00	\$0.00	\$392,093.64
12/09/2012	\$392,093.64	\$0.00	\$0.00	\$392,093.64
12/10/2012	\$392,093.64	\$1,379.24	\$139.50	\$393,333.38
12/11/2012	\$393,333.38	\$0.00	\$0.00	\$393,333.38
12/12/2012	\$393,333.38	\$2,418.22	\$2,590.68	\$393,160.92
12/13/2012	\$393,160.92	\$0.00	\$0.00	\$393,160.92
12/14/2012	\$393,160.92	\$147.84	\$48,156.02	\$345,152.74
12/15/2012	\$345,152.74	\$0.00	\$0.00	\$345,152.74
12/16/2012	\$345,152.74	\$0.00	\$0.00	\$345,152.74
12/17/2012	\$345,152.74	\$1,558.78	\$0.00	\$346,711.52
12/18/2012	\$346,711.52	\$384.88	\$0.00	\$347,096.40
12/19/2012	\$347,096.40	\$457.50	\$0.00	\$347,553.90
12/20/2012	\$347,553.90	\$380.73	\$0.00	\$347,934.63
12/21/2012	\$347,934.63	\$529.65	\$0.00	\$348,464.28
12/22/2012	\$348,464.28	\$0.00	\$0.00	\$348,464.28
12/23/2012	\$348,464.28	\$0.00	\$0.00	\$348,464.28
12/24/2012	\$348,464.28	\$2,800.02	\$0.00	\$351,264.30
12/25/2012	\$351,264.30	\$0.00	\$0.00	\$351,264.30
12/26/2012	\$351,264.30	\$408.32	\$0.00	\$351,672.62
12/27/2012	\$351,672.62	\$940.12	\$0.00	\$352,612.74
12/28/2012	\$352,612.74	\$1,164.28	\$0.00	\$353,777.02
12/29/2012	\$353,777.02	\$0.00	\$0.00	\$353,777.02
12/30/2012	\$353,777.02	\$0.00	\$0.00	\$353,777.02
12/31/2012	\$353,777.02	\$464.89	\$13,130.21	\$341,111.70
Totals	\$228,238.77	\$176,889.34	\$64,016.41	\$341,111.70
Account Summary				
Ending Balance:	\$341,111.70	Minimum Balance:	\$228,718.47	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$393,333.38	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$346,018.58	Charge Rate: 0.035008 %
				Cash Mgmt Rate: 0.008598 %
Gross Earnings:	\$168.18			
Administrative Fee:	(\$10.26)			
Cash Management Fee:	(\$2.52)			
Adjusted Interest:	\$155.40			
Balance Including Interest:	\$341,267.10			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
12/01/2012	\$205,033.82	\$82.35	\$0.00	\$205,116.17
12/02/2012	\$205,116.17	\$0.00	\$0.00	\$205,116.17
12/03/2012	\$205,116.17	\$13.33	\$0.00	\$205,129.50
12/04/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/05/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/06/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/07/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/08/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/09/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/10/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/11/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/12/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/13/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/14/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/15/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/16/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/17/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/18/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/19/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/20/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/21/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/22/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/23/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/24/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/25/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/26/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/27/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/28/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/29/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/30/2012	\$205,129.50	\$0.00	\$0.00	\$205,129.50
12/31/2012	\$205,129.50	\$5.56	\$0.00	\$205,135.06
Totals	\$205,033.82	\$101.24	\$0.00	\$205,135.06
Account Summary				
Ending Balance:	\$205,135.06	Minimum Balance:	\$205,116.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$205,135.06	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$205,128.82	Charge Rate: 0.034994 %
				Cash Mgmt Rate: 0.008633 %
Gross Earnings:	\$99.70			
Administrative Fee:	(\$6.08)			
Cash Management Fee:	(\$1.50)			
Adjusted Interest:	\$92.12			
Balance Including Interest:	\$205,227.18			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
12/01/2012	\$1,885,491.49	\$758.73	\$0.00	\$1,886,250.22
12/02/2012	\$1,886,250.22	\$0.00	\$0.00	\$1,886,250.22
12/03/2012	\$1,886,250.22	\$389.01	\$0.00	\$1,886,639.23
12/04/2012	\$1,886,639.23	\$0.00	\$0.00	\$1,886,639.23
12/05/2012	\$1,886,639.23	\$0.00	\$0.00	\$1,886,639.23
12/06/2012	\$1,886,639.23	\$0.00	\$0.00	\$1,886,639.23
12/07/2012	\$1,886,639.23	\$0.00	\$0.00	\$1,886,639.23
12/08/2012	\$1,886,639.23	\$0.00	\$0.00	\$1,886,639.23
12/09/2012	\$1,886,639.23	\$0.00	\$0.00	\$1,886,639.23
12/10/2012	\$1,886,639.23	\$0.00	\$0.00	\$1,886,639.23
12/11/2012	\$1,886,639.23	\$0.00	\$0.00	\$1,886,639.23
12/12/2012	\$1,886,639.23	\$0.00	\$0.00	\$1,886,639.23
12/13/2012	\$1,886,639.23	\$0.00	\$0.00	\$1,886,639.23
12/14/2012	\$1,886,639.23	\$0.00	\$343,660.62	\$1,542,978.61
12/15/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/16/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/17/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/18/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/19/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/20/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/21/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/22/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/23/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/24/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/25/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/26/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/27/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/28/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/29/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/30/2012	\$1,542,978.61	\$0.00	\$0.00	\$1,542,978.61
12/31/2012	\$1,542,978.61	\$149.96	\$0.00	\$1,543,128.57
Totals	\$1,885,491.49	\$1,297.70	\$343,660.62	\$1,543,128.57

Account Summary

Ending Balance:	\$1,543,128.57	Minimum Balance:	\$1,542,978.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,886,639.23	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,687,074.09	Charge Rate:	0.034998 %
				Cash Mgmt Rate:	0.008608 %
Gross Earnings:	\$820.00				
Administrative Fee:	(\$50.01)				
Cash Management Fee:	(\$12.30)				

Adjusted Interest:	\$757.69
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Balance Including Interest:	\$1,543,886.26
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
12/01/2012	\$1,425,657.65	\$572.48	\$0.00	\$1,426,230.13
12/02/2012	\$1,426,230.13	\$0.00	\$0.00	\$1,426,230.13
12/03/2012	\$1,426,230.13	\$290.62	\$0.00	\$1,426,520.75
12/04/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/05/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/06/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/07/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/08/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/09/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/10/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/11/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/12/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/13/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/14/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/15/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/16/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/17/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/18/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/19/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/20/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/21/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/22/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/23/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/24/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/25/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/26/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/27/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/28/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/29/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/30/2012	\$1,426,520.75	\$0.00	\$0.00	\$1,426,520.75
12/31/2012	\$1,426,520.75	\$132.22	\$0.00	\$1,426,652.97
Totals	\$1,425,657.65	\$995.32	\$0.00	\$1,426,652.97
Account Summary				
Ending Balance:	\$1,426,652.97	Minimum Balance:	\$1,426,230.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,426,652.97	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,426,506.27	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$693.35			
Administrative Fee:	(\$42.29)			
Cash Management Fee:	(\$10.40)			
Adjusted Interest:	\$640.66			
Balance Including Interest:	\$1,427,293.63			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
12/01/2012	\$504,605.40	\$202.64	\$0.00	\$504,808.04
12/02/2012	\$504,808.04	\$0.00	\$0.00	\$504,808.04
12/03/2012	\$504,808.04	\$12.64	\$0.00	\$504,820.68
12/04/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/05/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/06/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/07/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/08/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/09/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/10/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/11/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/12/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/13/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/14/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/15/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/16/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/17/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/18/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/19/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/20/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/21/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/22/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/23/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/24/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/25/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/26/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/27/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/28/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/29/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/30/2012	\$504,820.68	\$0.00	\$0.00	\$504,820.68
12/31/2012	\$504,820.68	\$7.56	\$0.00	\$504,828.24
Totals	\$504,605.40	\$222.84	\$0.00	\$504,828.24
Account Summary				
Ending Balance:	\$504,828.24	Minimum Balance:	\$504,808.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$504,828.24	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$504,820.11	Charge Rate: 0.035011 %
				Cash Mgmt Rate: 0.008607 %
Gross Earnings:	\$245.36			
Administrative Fee:	(\$14.97)			
Cash Management Fee:	(\$3.68)			
Adjusted Interest:	\$226.71			
Balance Including Interest:	\$505,054.95			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
12/01/2012	\$9,390.49	\$3.78	\$0.00	\$9,394.27
12/02/2012	\$9,394.27	\$0.00	\$0.00	\$9,394.27
12/03/2012	\$9,394.27	\$0.90	\$0.00	\$9,395.17
12/04/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/05/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/06/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/07/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/08/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/09/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/10/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/11/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/12/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/13/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/14/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/15/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/16/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/17/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/18/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/19/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/20/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/21/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/22/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/23/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/24/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/25/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/26/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/27/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/28/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/29/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/30/2012	\$9,395.17	\$0.00	\$0.00	\$9,395.17
12/31/2012	\$9,395.17	\$0.41	\$0.00	\$9,395.58
Totals	\$9,390.49	\$5.09	\$0.00	\$9,395.58
Account Summary				
Ending Balance:	\$9,395.58	Minimum Balance:	\$9,394.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,395.58	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$9,395.13	Charge Rate: 0.035186 %
				Cash Mgmt Rate: 0.008797 %
Gross Earnings:	\$4.57			
Administrative Fee:	(\$0.28)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.22			
Balance Including Interest:	\$9,399.80			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406040 - FIRE DIST #40 BOND RESERVE				
12/01/2012	\$5,359.58	\$2.14	\$0.00	\$5,361.72
12/02/2012	\$5,361.72	\$0.00	\$0.00	\$5,361.72
12/03/2012	\$5,361.72	\$83.42	\$0.00	\$5,445.14
12/04/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/05/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/06/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/07/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/08/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/09/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/10/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/11/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/12/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/13/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/14/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/15/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/16/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/17/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/18/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/19/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/20/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/21/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/22/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/23/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/24/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/25/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/26/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/27/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/28/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/29/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/30/2012	\$5,445.14	\$0.00	\$0.00	\$5,445.14
12/31/2012	\$5,445.14	\$37.95	\$0.00	\$5,483.09
Totals	\$5,359.58	\$123.51	\$0.00	\$5,483.09
Account Summary				
Ending Balance:	\$5,483.09	Minimum Balance:	\$5,361.72	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,483.09	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,440.98	Charge Rate: 0.034719 %
				Cash Mgmt Rate: 0.008680 %
Gross Earnings:	\$2.64			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.44			
Balance Including Interest:	\$5,485.53			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
12/01/2012	\$0.26	\$0.00	\$0.00	\$0.26
12/02/2012	\$0.26	\$0.00	\$0.00	\$0.26
12/03/2012	\$0.26	\$0.00	\$13,130.21	(\$13,129.95)
12/04/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/05/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/06/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/07/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/08/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/09/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/10/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/11/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/12/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/13/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/14/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/15/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/16/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/17/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/18/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/19/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/20/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/21/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/22/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/23/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/24/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/25/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/26/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/27/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/28/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/29/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/30/2012	(\$13,129.95)	\$0.00	\$0.00	(\$13,129.95)
12/31/2012	(\$13,129.95)	\$13,130.21	\$0.00	\$0.26
Totals	\$0.26	\$13,130.21	\$13,130.21	\$0.26
Account Summary				
Ending Balance:	\$0.26	Minimum Balance:	(\$13,129.95)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.26	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	(\$11,859.28)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	(\$5.76)			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	(\$5.76)			
Balance Including Interest:	(\$5.50)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408401 - FIRE DIST #40 LIMITED GO				
12/01/2012	\$202,277.38	\$81.22	\$0.00	\$202,358.60
12/02/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/03/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/04/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/05/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/06/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/07/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/08/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/09/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/10/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/11/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/12/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/13/2012	\$202,358.60	\$0.00	\$0.00	\$202,358.60
12/14/2012	\$202,358.60	\$25.25	\$0.00	\$202,383.85
12/15/2012	\$202,383.85	\$0.00	\$0.00	\$202,383.85
12/16/2012	\$202,383.85	\$0.00	\$0.00	\$202,383.85
12/17/2012	\$202,383.85	\$0.00	\$0.00	\$202,383.85
12/18/2012	\$202,383.85	\$9.06	\$0.00	\$202,392.91
12/19/2012	\$202,392.91	\$0.00	\$0.00	\$202,392.91
12/20/2012	\$202,392.91	\$0.00	\$0.00	\$202,392.91
12/21/2012	\$202,392.91	\$0.00	\$0.00	\$202,392.91
12/22/2012	\$202,392.91	\$0.00	\$0.00	\$202,392.91
12/23/2012	\$202,392.91	\$0.00	\$0.00	\$202,392.91
12/24/2012	\$202,392.91	\$0.00	\$0.00	\$202,392.91
12/25/2012	\$202,392.91	\$0.00	\$0.00	\$202,392.91
12/26/2012	\$202,392.91	\$0.00	\$0.00	\$202,392.91
12/27/2012	\$202,392.91	\$0.00	\$0.00	\$202,392.91
12/28/2012	\$202,392.91	\$26.13	\$4.29	\$202,414.75
12/29/2012	\$202,414.75	\$0.00	\$0.00	\$202,414.75
12/30/2012	\$202,414.75	\$0.00	\$0.00	\$202,414.75
12/31/2012	\$202,414.75	\$0.00	\$0.00	\$202,414.75
Totals	\$202,277.38	\$141.66	\$4.29	\$202,414.75
Account Summary				
Ending Balance:	\$202,414.75	Minimum Balance:	\$202,358.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$202,414.75	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$202,380.17	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008634 %
Gross Earnings:	\$98.36			
Administrative Fee:	(\$6.00)			
Cash Management Fee:	(\$1.48)			
Adjusted Interest:	\$90.88			
Balance Including Interest:	\$202,505.63			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 BOND LIMIT 1				
12/01/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/02/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/03/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/04/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/05/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/06/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/07/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/08/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/09/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/10/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/11/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/12/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/13/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/14/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/15/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/16/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/17/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/18/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/19/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/20/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/21/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/22/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/23/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/24/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/25/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/26/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/27/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/28/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/29/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/30/2012	\$18.49	\$0.00	\$0.00	\$18.49
12/31/2012	\$18.49	\$0.00	\$0.00	\$18.49
Totals	\$18.49	\$0.00	\$0.00	\$18.49
Account Summary				
Ending Balance:	\$18.49	Minimum Balance:	\$18.49	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18.49	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$18.49	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.01			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.01			
Balance Including Interest:	\$18.50			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
12/01/2012	\$740,883.94	\$294.94	\$0.00	\$741,178.88
12/02/2012	\$741,178.88	\$0.00	\$0.00	\$741,178.88
12/03/2012	\$741,178.88	\$45.99	\$645,352.50	\$95,872.37
12/04/2012	\$95,872.37	\$0.00	\$0.00	\$95,872.37
12/05/2012	\$95,872.37	\$445.68	\$0.00	\$96,318.05
12/06/2012	\$96,318.05	\$56.95	\$0.00	\$96,375.00
12/07/2012	\$96,375.00	\$120.49	\$0.00	\$96,495.49
12/08/2012	\$96,495.49	\$0.00	\$0.00	\$96,495.49
12/09/2012	\$96,495.49	\$0.00	\$0.00	\$96,495.49
12/10/2012	\$96,495.49	\$260.86	\$28.26	\$96,728.09
12/11/2012	\$96,728.09	\$38.49	\$0.00	\$96,766.58
12/12/2012	\$96,766.58	\$331.67	\$0.00	\$97,098.25
12/13/2012	\$97,098.25	\$0.00	\$25.91	\$97,072.34
12/14/2012	\$97,072.34	\$194.46	\$0.00	\$97,266.80
12/15/2012	\$97,266.80	\$0.00	\$0.00	\$97,266.80
12/16/2012	\$97,266.80	\$0.00	\$0.00	\$97,266.80
12/17/2012	\$97,266.80	\$286.15	\$0.00	\$97,552.95
12/18/2012	\$97,552.95	\$188.57	\$0.00	\$97,741.52
12/19/2012	\$97,741.52	\$57.92	\$0.00	\$97,799.44
12/20/2012	\$97,799.44	\$87.42	\$0.00	\$97,886.86
12/21/2012	\$97,886.86	\$113.89	\$0.00	\$98,000.75
12/22/2012	\$98,000.75	\$0.00	\$0.00	\$98,000.75
12/23/2012	\$98,000.75	\$0.00	\$0.00	\$98,000.75
12/24/2012	\$98,000.75	\$235.33	\$0.00	\$98,236.08
12/25/2012	\$98,236.08	\$0.00	\$0.00	\$98,236.08
12/26/2012	\$98,236.08	\$161.87	\$0.00	\$98,397.95
12/27/2012	\$98,397.95	\$45.58	\$0.00	\$98,443.53
12/28/2012	\$98,443.53	\$311.18	\$12.25	\$98,742.46
12/29/2012	\$98,742.46	\$0.00	\$0.00	\$98,742.46
12/30/2012	\$98,742.46	\$0.00	\$0.00	\$98,742.46
12/31/2012	\$98,742.46	\$61.04	\$0.00	\$98,803.50
Totals	\$740,883.94	\$3,338.48	\$645,418.92	\$98,803.50
Account Summary				
Ending Balance:	\$98,803.50	Minimum Balance:	\$95,872.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$741,178.88	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$139,002.43	Charge Rate: 0.034994 %
				Cash Mgmt Rate: 0.008579 %
Gross Earnings:	\$67.57			
Administrative Fee:	(\$4.12)			
Cash Management Fee:	(\$1.01)			
Adjusted Interest:	\$62.44			
Balance Including Interest:	\$98,865.94			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
12/01/2012	\$11,116.46	\$4.42	\$0.00	\$11,120.88
12/02/2012	\$11,120.88	\$0.00	\$0.00	\$11,120.88
12/03/2012	\$11,120.88	\$191.08	\$0.00	\$11,311.96
12/04/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/05/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/06/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/07/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/08/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/09/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/10/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/11/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/12/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/13/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/14/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/15/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/16/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/17/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/18/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/19/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/20/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/21/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/22/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/23/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/24/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/25/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/26/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/27/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/28/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/29/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/30/2012	\$11,311.96	\$0.00	\$0.00	\$11,311.96
12/31/2012	\$11,311.96	\$118.87	\$0.00	\$11,430.83
Totals	\$11,116.46	\$314.37	\$0.00	\$11,430.83
Account Summary				
Ending Balance:	\$11,430.83	Minimum Balance:	\$11,120.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,430.83	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$11,303.47	Charge Rate: 0.035513 %
				Cash Mgmt Rate: 0.008356 %
Gross Earnings:	\$5.49			
Administrative Fee:	(\$0.34)			
Cash Management Fee:	(\$0.08)			
Adjusted Interest:	\$5.07			
Balance Including Interest:	\$11,435.90			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100418410 - FIRE DIST #41 LTGO 2011				
12/01/2012	\$235,519.15	\$92.57	\$0.00	\$235,611.72
12/02/2012	\$235,611.72	\$0.00	\$0.00	\$235,611.72
12/03/2012	\$235,611.72	\$0.00	\$235,286.09	\$325.63
12/04/2012	\$325.63	\$0.00	\$0.00	\$325.63
12/05/2012	\$325.63	\$488.07	\$0.00	\$813.70
12/06/2012	\$813.70	\$40.94	\$0.00	\$854.64
12/07/2012	\$854.64	\$68.48	\$0.00	\$923.12
12/08/2012	\$923.12	\$0.00	\$0.00	\$923.12
12/09/2012	\$923.12	\$0.00	\$0.00	\$923.12
12/10/2012	\$923.12	\$161.75	\$40.94	\$1,043.93
12/11/2012	\$1,043.93	\$22.57	\$0.00	\$1,066.50
12/12/2012	\$1,066.50	\$168.93	\$6.83	\$1,228.60
12/13/2012	\$1,228.60	\$0.00	\$0.00	\$1,228.60
12/14/2012	\$1,228.60	\$61.75	\$0.00	\$1,290.35
12/15/2012	\$1,290.35	\$0.00	\$0.00	\$1,290.35
12/16/2012	\$1,290.35	\$0.00	\$0.00	\$1,290.35
12/17/2012	\$1,290.35	\$169.94	\$0.00	\$1,460.29
12/18/2012	\$1,460.29	\$222.98	\$0.00	\$1,683.27
12/19/2012	\$1,683.27	\$25.66	\$0.00	\$1,708.93
12/20/2012	\$1,708.93	\$85.17	\$0.00	\$1,794.10
12/21/2012	\$1,794.10	\$24.18	\$0.00	\$1,818.28
12/22/2012	\$1,818.28	\$0.00	\$0.00	\$1,818.28
12/23/2012	\$1,818.28	\$0.00	\$0.00	\$1,818.28
12/24/2012	\$1,818.28	\$118.05	\$0.00	\$1,936.33
12/25/2012	\$1,936.33	\$0.00	\$0.00	\$1,936.33
12/26/2012	\$1,936.33	\$0.00	\$0.00	\$1,936.33
12/27/2012	\$1,936.33	\$60.38	\$0.00	\$1,996.71
12/28/2012	\$1,996.71	\$94.29	\$0.00	\$2,091.00
12/29/2012	\$2,091.00	\$0.00	\$0.00	\$2,091.00
12/30/2012	\$2,091.00	\$0.00	\$0.00	\$2,091.00
12/31/2012	\$2,091.00	\$461.48	\$0.00	\$2,552.48
Totals	\$235,519.15	\$2,367.19	\$235,333.86	\$2,552.48
Account Summary				
Ending Balance:	\$2,552.48	Minimum Balance:	\$325.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$235,611.72	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$16,563.99	Charge Rate: 0.035639 %
				Cash Mgmt Rate: 0.008553 %
Gross Earnings:	\$8.05			
Administrative Fee:	(\$0.50)			
Cash Management Fee:	(\$0.12)			
Adjusted Interest:	\$7.43			
Balance Including Interest:	\$2,559.91			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
12/01/2012	\$3,509,825.40	\$1,585.59	\$0.00	\$3,511,410.99
12/02/2012	\$3,511,410.99	\$0.00	\$0.00	\$3,511,410.99
12/03/2012	\$3,511,410.99	\$8,403.62	\$0.00	\$3,519,814.61
12/04/2012	\$3,519,814.61	\$2,414.00	\$0.00	\$3,522,228.61
12/05/2012	\$3,522,228.61	\$21,303.77	\$0.00	\$3,543,532.38
12/06/2012	\$3,543,532.38	\$849.49	\$0.00	\$3,544,381.87
12/07/2012	\$3,544,381.87	\$629.25	\$0.00	\$3,545,011.12
12/08/2012	\$3,545,011.12	\$0.00	\$0.00	\$3,545,011.12
12/09/2012	\$3,545,011.12	\$0.00	\$0.00	\$3,545,011.12
12/10/2012	\$3,545,011.12	\$9,836.52	\$440.10	\$3,554,407.54
12/11/2012	\$3,554,407.54	\$135.99	\$0.00	\$3,554,543.53
12/12/2012	\$3,554,543.53	\$31,466.79	\$0.00	\$3,586,010.32
12/13/2012	\$3,586,010.32	\$0.00	\$0.00	\$3,586,010.32
12/14/2012	\$3,586,010.32	\$2,987.62	\$323,993.69	\$3,265,004.25
12/15/2012	\$3,265,004.25	\$0.00	\$0.00	\$3,265,004.25
12/16/2012	\$3,265,004.25	\$0.00	\$0.00	\$3,265,004.25
12/17/2012	\$3,265,004.25	\$10,044.97	\$132.98	\$3,274,916.24
12/18/2012	\$3,274,916.24	\$430.93	\$0.00	\$3,275,347.17
12/19/2012	\$3,275,347.17	\$1,197.49	\$0.00	\$3,276,544.66
12/20/2012	\$3,276,544.66	\$1,756.25	\$25.62	\$3,278,275.29
12/21/2012	\$3,278,275.29	\$6,259.63	\$46,605.32	\$3,237,929.60
12/22/2012	\$3,237,929.60	\$0.00	\$0.00	\$3,237,929.60
12/23/2012	\$3,237,929.60	\$0.00	\$0.00	\$3,237,929.60
12/24/2012	\$3,237,929.60	\$2,554.28	\$0.00	\$3,240,483.88
12/25/2012	\$3,240,483.88	\$0.00	\$0.00	\$3,240,483.88
12/26/2012	\$3,240,483.88	\$1,041.00	\$0.00	\$3,241,524.88
12/27/2012	\$3,241,524.88	\$889.50	\$0.00	\$3,242,414.38
12/28/2012	\$3,242,414.38	\$7,650.43	\$257,398.59	\$2,992,666.22
12/29/2012	\$2,992,666.22	\$0.00	\$0.00	\$2,992,666.22
12/30/2012	\$2,992,666.22	\$0.00	\$0.00	\$2,992,666.22
12/31/2012	\$2,992,666.22	\$3,793.95	\$7.30	\$2,996,452.87
Totals	\$3,509,825.40	\$115,231.07	\$628,603.60	\$2,996,452.87
Account Summary				
Ending Balance:	\$2,996,452.87	Minimum Balance:	\$2,992,666.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,586,010.32	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,342,646.06	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,624.68			
Administrative Fee:	(\$99.09)			
Cash Management Fee:	(\$24.38)			
Adjusted Interest:	\$1,501.21			
Balance Including Interest:	\$2,997,954.08			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
12/01/2012	\$2,208,580.77	\$896.21	\$0.00	\$2,209,476.98
12/02/2012	\$2,209,476.98	\$0.00	\$0.00	\$2,209,476.98
12/03/2012	\$2,209,476.98	\$14.88	\$0.00	\$2,209,491.86
12/04/2012	\$2,209,491.86	\$0.00	\$0.00	\$2,209,491.86
12/05/2012	\$2,209,491.86	\$0.00	\$0.00	\$2,209,491.86
12/06/2012	\$2,209,491.86	\$0.00	\$0.00	\$2,209,491.86
12/07/2012	\$2,209,491.86	\$0.00	\$0.00	\$2,209,491.86
12/08/2012	\$2,209,491.86	\$0.00	\$0.00	\$2,209,491.86
12/09/2012	\$2,209,491.86	\$0.00	\$0.00	\$2,209,491.86
12/10/2012	\$2,209,491.86	\$0.00	\$0.00	\$2,209,491.86
12/11/2012	\$2,209,491.86	\$0.00	\$0.00	\$2,209,491.86
12/12/2012	\$2,209,491.86	\$0.00	\$0.00	\$2,209,491.86
12/13/2012	\$2,209,491.86	\$0.00	\$0.00	\$2,209,491.86
12/14/2012	\$2,209,491.86	\$0.00	\$52,982.53	\$2,156,509.33
12/15/2012	\$2,156,509.33	\$0.00	\$0.00	\$2,156,509.33
12/16/2012	\$2,156,509.33	\$0.00	\$0.00	\$2,156,509.33
12/17/2012	\$2,156,509.33	\$0.00	\$0.00	\$2,156,509.33
12/18/2012	\$2,156,509.33	\$0.00	\$0.00	\$2,156,509.33
12/19/2012	\$2,156,509.33	\$0.00	\$0.00	\$2,156,509.33
12/20/2012	\$2,156,509.33	\$0.00	\$0.00	\$2,156,509.33
12/21/2012	\$2,156,509.33	\$46,605.32	\$0.00	\$2,203,114.65
12/22/2012	\$2,203,114.65	\$0.00	\$0.00	\$2,203,114.65
12/23/2012	\$2,203,114.65	\$0.00	\$0.00	\$2,203,114.65
12/24/2012	\$2,203,114.65	\$0.00	\$0.00	\$2,203,114.65
12/25/2012	\$2,203,114.65	\$0.00	\$0.00	\$2,203,114.65
12/26/2012	\$2,203,114.65	\$0.00	\$0.00	\$2,203,114.65
12/27/2012	\$2,203,114.65	\$0.00	\$0.00	\$2,203,114.65
12/28/2012	\$2,203,114.65	\$0.00	\$636.09	\$2,202,478.56
12/29/2012	\$2,202,478.56	\$0.00	\$0.00	\$2,202,478.56
12/30/2012	\$2,202,478.56	\$0.00	\$0.00	\$2,202,478.56
12/31/2012	\$2,202,478.56	\$86.76	\$0.00	\$2,202,565.32
Totals	\$2,208,580.77	\$47,603.17	\$53,618.62	\$2,202,565.32
Account Summary				
Ending Balance:	\$2,202,565.32	Minimum Balance:	\$2,156,509.33	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,209,491.86	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,195,184.94	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,066.97			
Administrative Fee:	(\$65.08)			
Cash Management Fee:	(\$16.01)			
Adjusted Interest:	\$985.88			
Balance Including Interest:	\$2,203,551.20			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
12/01/2012	\$1,103,815.65	\$439.04	\$0.00	\$1,104,254.69
12/02/2012	\$1,104,254.69	\$0.00	\$0.00	\$1,104,254.69
12/03/2012	\$1,104,254.69	\$78.35	\$871,000.00	\$233,333.04
12/04/2012	\$233,333.04	\$0.00	\$0.00	\$233,333.04
12/05/2012	\$233,333.04	\$3,141.80	\$0.00	\$236,474.84
12/06/2012	\$236,474.84	\$125.99	\$0.00	\$236,600.83
12/07/2012	\$236,600.83	\$93.32	\$0.00	\$236,694.15
12/08/2012	\$236,694.15	\$0.00	\$0.00	\$236,694.15
12/09/2012	\$236,694.15	\$0.00	\$0.00	\$236,694.15
12/10/2012	\$236,694.15	\$354.11	\$0.00	\$237,048.26
12/11/2012	\$237,048.26	\$20.17	\$0.00	\$237,068.43
12/12/2012	\$237,068.43	\$270.73	\$0.00	\$237,339.16
12/13/2012	\$237,339.16	\$0.00	\$0.00	\$237,339.16
12/14/2012	\$237,339.16	\$459.11	\$2.01	\$237,796.26
12/15/2012	\$237,796.26	\$0.00	\$0.00	\$237,796.26
12/16/2012	\$237,796.26	\$0.00	\$0.00	\$237,796.26
12/17/2012	\$237,796.26	\$234.79	\$22.30	\$238,008.75
12/18/2012	\$238,008.75	\$63.91	\$0.00	\$238,072.66
12/19/2012	\$238,072.66	\$181.15	\$0.00	\$238,253.81
12/20/2012	\$238,253.81	\$78.19	\$3.80	\$238,328.20
12/21/2012	\$238,328.20	\$185.26	\$0.00	\$238,513.46
12/22/2012	\$238,513.46	\$0.00	\$0.00	\$238,513.46
12/23/2012	\$238,513.46	\$0.00	\$0.00	\$238,513.46
12/24/2012	\$238,513.46	\$385.49	\$0.00	\$238,898.95
12/25/2012	\$238,898.95	\$0.00	\$0.00	\$238,898.95
12/26/2012	\$238,898.95	\$154.39	\$0.00	\$239,053.34
12/27/2012	\$239,053.34	\$96.32	\$0.00	\$239,149.66
12/28/2012	\$239,149.66	\$213.64	\$16.48	\$239,346.82
12/29/2012	\$239,346.82	\$0.00	\$0.00	\$239,346.82
12/30/2012	\$239,346.82	\$0.00	\$0.00	\$239,346.82
12/31/2012	\$239,346.82	\$545.51	\$0.00	\$239,892.33
Totals	\$1,103,815.65	\$7,121.27	\$871,044.59	\$239,892.33
Account Summary				
Ending Balance:	\$239,892.33	Minimum Balance:	\$233,333.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,104,254.69	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$293,634.03	Charge Rate: 0.034981 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$142.72			
Administrative Fee:	(\$8.70)			
Cash Management Fee:	(\$2.14)			
Adjusted Interest:	\$131.88			
Balance Including Interest:	\$240,024.21			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
12/01/2012	\$399,312.97	\$193.45	\$0.00	\$399,506.42
12/02/2012	\$399,506.42	\$0.00	\$0.00	\$399,506.42
12/03/2012	\$399,506.42	\$119.74	\$0.00	\$399,626.16
12/04/2012	\$399,626.16	\$0.00	\$0.00	\$399,626.16
12/05/2012	\$399,626.16	\$80,976.26	\$0.00	\$480,602.42
12/06/2012	\$480,602.42	\$178.80	\$0.00	\$480,781.22
12/07/2012	\$480,781.22	\$329.40	\$0.00	\$481,110.62
12/08/2012	\$481,110.62	\$0.00	\$0.00	\$481,110.62
12/09/2012	\$481,110.62	\$0.00	\$0.00	\$481,110.62
12/10/2012	\$481,110.62	\$625.80	\$0.00	\$481,736.42
12/11/2012	\$481,736.42	\$424.80	\$0.00	\$482,161.22
12/12/2012	\$482,161.22	\$30,206.53	\$20,277.50	\$492,090.25
12/13/2012	\$492,090.25	\$0.00	\$115.67	\$491,974.58
12/14/2012	\$491,974.58	\$95.49	\$180,942.51	\$311,127.56
12/15/2012	\$311,127.56	\$0.00	\$0.00	\$311,127.56
12/16/2012	\$311,127.56	\$0.00	\$0.00	\$311,127.56
12/17/2012	\$311,127.56	\$260.40	\$0.00	\$311,387.96
12/18/2012	\$311,387.96	\$438.27	\$0.00	\$311,826.23
12/19/2012	\$311,826.23	\$393.70	\$0.00	\$312,219.93
12/20/2012	\$312,219.93	\$0.00	\$0.00	\$312,219.93
12/21/2012	\$312,219.93	\$169.14	\$0.00	\$312,389.07
12/22/2012	\$312,389.07	\$0.00	\$0.00	\$312,389.07
12/23/2012	\$312,389.07	\$0.00	\$0.00	\$312,389.07
12/24/2012	\$312,389.07	\$866.26	\$0.00	\$313,255.33
12/25/2012	\$313,255.33	\$0.00	\$0.00	\$313,255.33
12/26/2012	\$313,255.33	\$84.61	\$0.00	\$313,339.94
12/27/2012	\$313,339.94	\$83.08	\$16,960.00	\$296,463.02
12/28/2012	\$296,463.02	\$2,241.88	\$90,044.62	\$208,660.28
12/29/2012	\$208,660.28	\$0.00	\$0.00	\$208,660.28
12/30/2012	\$208,660.28	\$0.00	\$0.00	\$208,660.28
12/31/2012	\$208,660.28	\$4,914.89	\$123,044.89	\$90,530.28
Totals	\$399,312.97	\$122,602.50	\$431,385.19	\$90,530.28
Account Summary				
Ending Balance:	\$90,530.28	Minimum Balance:	\$90,530.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$492,090.25	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$355,547.48	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008600 %
Gross Earnings:	\$172.81			
Administrative Fee:	(\$10.54)			
Cash Management Fee:	(\$2.59)			
Adjusted Interest:	\$159.68			
Balance Including Interest:	\$90,689.96			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
12/01/2012	\$1,008,581.87	\$405.05	\$0.00	\$1,008,986.92
12/02/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/03/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/04/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/05/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/06/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/07/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/08/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/09/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/10/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/11/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/12/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/13/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/14/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/15/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/16/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/17/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/18/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/19/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/20/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/21/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/22/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/23/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/24/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/25/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/26/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/27/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/28/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/29/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/30/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
12/31/2012	\$1,008,986.92	\$0.00	\$0.00	\$1,008,986.92
Totals	\$1,008,581.87	\$405.05	\$0.00	\$1,008,986.92
Account Summary				
Ending Balance:	\$1,008,986.92	Minimum Balance:	\$1,008,986.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,008,986.92	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,008,986.92	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$490.41			
Administrative Fee:	(\$29.91)			
Cash Management Fee:	(\$7.36)			
Adjusted Interest:	\$453.14			
Balance Including Interest:	\$1,009,440.06			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
12/01/2012	\$997,360.71	\$400.51	\$0.00	\$997,761.22
12/02/2012	\$997,761.22	\$0.00	\$0.00	\$997,761.22
12/03/2012	\$997,761.22	\$154.92	\$0.00	\$997,916.14
12/04/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/05/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/06/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/07/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/08/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/09/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/10/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/11/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/12/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/13/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/14/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/15/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/16/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/17/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/18/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/19/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/20/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/21/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/22/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/23/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/24/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/25/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/26/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/27/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/28/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/29/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/30/2012	\$997,916.14	\$0.00	\$0.00	\$997,916.14
12/31/2012	\$997,916.14	\$70.48	\$0.00	\$997,986.62
Totals	\$997,360.71	\$625.91	\$0.00	\$997,986.62
Account Summary				
Ending Balance:	\$997,986.62	Minimum Balance:	\$997,761.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$997,986.62	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$997,908.42	Charge Rate: 0.034997 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$485.03			
Administrative Fee:	(\$29.58)			
Cash Management Fee:	(\$7.28)			
Adjusted Interest:	\$448.17			
Balance Including Interest:	\$998,434.79			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
12/01/2012	\$1,851,856.19	\$732.55	\$0.00	\$1,852,588.74
12/02/2012	\$1,852,588.74	\$0.00	\$0.00	\$1,852,588.74
12/03/2012	\$1,852,588.74	\$280.12	\$0.00	\$1,852,868.86
12/04/2012	\$1,852,868.86	\$0.00	\$0.00	\$1,852,868.86
12/05/2012	\$1,852,868.86	\$3,172.15	\$0.00	\$1,856,041.01
12/06/2012	\$1,856,041.01	\$268.20	\$0.00	\$1,856,309.21
12/07/2012	\$1,856,309.21	\$494.10	\$0.00	\$1,856,803.31
12/08/2012	\$1,856,803.31	\$0.00	\$0.00	\$1,856,803.31
12/09/2012	\$1,856,803.31	\$0.00	\$0.00	\$1,856,803.31
12/10/2012	\$1,856,803.31	\$938.70	\$0.00	\$1,857,742.01
12/11/2012	\$1,857,742.01	\$637.20	\$0.00	\$1,858,379.21
12/12/2012	\$1,858,379.21	\$765.82	\$416.25	\$1,858,728.78
12/13/2012	\$1,858,728.78	\$0.00	\$179.64	\$1,858,549.14
12/14/2012	\$1,858,549.14	\$143.23	\$0.00	\$1,858,692.37
12/15/2012	\$1,858,692.37	\$0.00	\$0.00	\$1,858,692.37
12/16/2012	\$1,858,692.37	\$0.00	\$0.00	\$1,858,692.37
12/17/2012	\$1,858,692.37	\$390.60	\$0.00	\$1,859,082.97
12/18/2012	\$1,859,082.97	\$652.31	\$0.00	\$1,859,735.28
12/19/2012	\$1,859,735.28	\$157.05	\$0.00	\$1,859,892.33
12/20/2012	\$1,859,892.33	\$0.00	\$0.00	\$1,859,892.33
12/21/2012	\$1,859,892.33	\$253.70	\$0.00	\$1,860,146.03
12/22/2012	\$1,860,146.03	\$0.00	\$0.00	\$1,860,146.03
12/23/2012	\$1,860,146.03	\$0.00	\$0.00	\$1,860,146.03
12/24/2012	\$1,860,146.03	\$1,267.85	\$0.00	\$1,861,413.88
12/25/2012	\$1,861,413.88	\$0.00	\$0.00	\$1,861,413.88
12/26/2012	\$1,861,413.88	\$126.93	\$0.00	\$1,861,540.81
12/27/2012	\$1,861,540.81	\$112.55	\$0.00	\$1,861,653.36
12/28/2012	\$1,861,653.36	\$2,979.71	\$0.00	\$1,864,633.07
12/29/2012	\$1,864,633.07	\$0.00	\$0.00	\$1,864,633.07
12/30/2012	\$1,864,633.07	\$0.00	\$0.00	\$1,864,633.07
12/31/2012	\$1,864,633.07	\$2,472.48	\$0.00	\$1,867,105.55
Totals	\$1,851,856.19	\$15,845.25	\$595.89	\$1,867,105.55
Account Summary				
Ending Balance:	\$1,867,105.55	Minimum Balance:	\$1,852,588.74	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,867,105.55	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,859,007.07	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$903.57			
Administrative Fee:	(\$55.11)			
Cash Management Fee:	(\$13.56)			
Adjusted Interest:	\$834.90			
Balance Including Interest:	\$1,867,940.45			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448510 - FIRE DISTRICT #44 BOND PAYMENT 2008				
12/01/2012	\$457,179.70	\$180.23	\$0.00	\$457,359.93
12/02/2012	\$457,359.93	\$0.00	\$0.00	\$457,359.93
12/03/2012	\$457,359.93	\$0.00	\$433,168.75	\$24,191.18
12/04/2012	\$24,191.18	\$0.00	\$0.00	\$24,191.18
12/05/2012	\$24,191.18	\$855.75	\$0.00	\$25,046.93
12/06/2012	\$25,046.93	\$96.34	\$0.00	\$25,143.27
12/07/2012	\$25,143.27	\$92.46	\$0.00	\$25,235.73
12/08/2012	\$25,235.73	\$0.00	\$0.00	\$25,235.73
12/09/2012	\$25,235.73	\$0.00	\$0.00	\$25,235.73
12/10/2012	\$25,235.73	\$337.20	\$0.00	\$25,572.93
12/11/2012	\$25,572.93	\$228.89	\$0.00	\$25,801.82
12/12/2012	\$25,801.82	\$241.21	\$149.53	\$25,893.50
12/13/2012	\$25,893.50	\$0.00	\$62.72	\$25,830.78
12/14/2012	\$25,830.78	\$30.68	\$0.00	\$25,861.46
12/15/2012	\$25,861.46	\$0.00	\$0.00	\$25,861.46
12/16/2012	\$25,861.46	\$0.00	\$0.00	\$25,861.46
12/17/2012	\$25,861.46	\$140.31	\$0.00	\$26,001.77
12/18/2012	\$26,001.77	\$190.32	\$0.00	\$26,192.09
12/19/2012	\$26,192.09	\$56.42	\$0.00	\$26,248.51
12/20/2012	\$26,248.51	\$0.00	\$0.00	\$26,248.51
12/21/2012	\$26,248.51	\$90.69	\$0.00	\$26,339.20
12/22/2012	\$26,339.20	\$0.00	\$0.00	\$26,339.20
12/23/2012	\$26,339.20	\$0.00	\$0.00	\$26,339.20
12/24/2012	\$26,339.20	\$286.81	\$0.00	\$26,626.01
12/25/2012	\$26,626.01	\$0.00	\$0.00	\$26,626.01
12/26/2012	\$26,626.01	\$45.59	\$0.00	\$26,671.60
12/27/2012	\$26,671.60	\$6.81	\$0.00	\$26,678.41
12/28/2012	\$26,678.41	\$939.54	\$0.00	\$27,617.95
12/29/2012	\$27,617.95	\$0.00	\$0.00	\$27,617.95
12/30/2012	\$27,617.95	\$0.00	\$0.00	\$27,617.95
12/31/2012	\$27,617.95	\$786.40	\$0.00	\$28,404.35
Totals	\$457,179.70	\$4,605.65	\$433,381.00	\$28,404.35

Account Summary

Ending Balance:	\$28,404.35	Minimum Balance:	\$24,191.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$457,359.93	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$53,911.35	Charge Rate:	0.035040 %
				Cash Mgmt Rate:	0.008541 %
Gross Earnings:	\$26.20				
Administrative Fee:	(\$1.60)				
Cash Management Fee:	(\$0.39)				

Adjusted Interest:	\$24.21
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Balance Including Interest:	\$28,428.56
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448512 - FIRE DIST # 17 UNLIMITED GO FD 44				
12/01/2012	\$59,840.53	\$34.84	\$0.00	\$59,875.37
12/02/2012	\$59,875.37	\$0.00	\$0.00	\$59,875.37
12/03/2012	\$59,875.37	\$0.00	\$0.00	\$59,875.37
12/04/2012	\$59,875.37	\$0.00	\$0.00	\$59,875.37
12/05/2012	\$59,875.37	\$0.00	\$0.00	\$59,875.37
12/06/2012	\$59,875.37	\$0.00	\$0.00	\$59,875.37
12/07/2012	\$59,875.37	\$0.00	\$0.00	\$59,875.37
12/08/2012	\$59,875.37	\$0.00	\$0.00	\$59,875.37
12/09/2012	\$59,875.37	\$0.00	\$0.00	\$59,875.37
12/10/2012	\$59,875.37	\$0.00	\$0.00	\$59,875.37
12/11/2012	\$59,875.37	\$0.00	\$0.00	\$59,875.37
12/12/2012	\$59,875.37	\$20,000.00	\$0.00	\$79,875.37
12/13/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/14/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/15/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/16/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/17/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/18/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/19/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/20/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/21/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/22/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/23/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/24/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/25/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/26/2012	\$79,875.37	\$0.00	\$0.00	\$79,875.37
12/27/2012	\$79,875.37	\$16,960.00	\$0.00	\$96,835.37
12/28/2012	\$96,835.37	\$0.00	\$0.00	\$96,835.37
12/29/2012	\$96,835.37	\$0.00	\$0.00	\$96,835.37
12/30/2012	\$96,835.37	\$0.00	\$0.00	\$96,835.37
12/31/2012	\$96,835.37	\$0.00	\$0.00	\$96,835.37
Totals	\$59,840.53	\$36,994.84	\$0.00	\$96,835.37

Account Summary

Ending Balance:	\$96,835.37	Minimum Balance:	\$59,875.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$96,835.37	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$75,514.08	Charge Rate:	0.035022 %
				Cash Mgmt Rate:	0.008599 %
Gross Earnings:	\$36.71				
Administrative Fee:	(\$2.24)				
Cash Management Fee:	(\$0.55)				

Adjusted Interest:	\$33.92
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Balance Including Interest:	\$96,869.29
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
12/01/2012	\$53.54	\$0.02	\$0.00	\$53.56
12/02/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/03/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/04/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/05/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/06/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/07/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/08/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/09/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/10/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/11/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/12/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/13/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/14/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/15/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/16/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/17/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/18/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/19/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/20/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/21/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/22/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/23/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/24/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/25/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/26/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/27/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/28/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/29/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/30/2012	\$53.56	\$0.00	\$0.00	\$53.56
12/31/2012	\$53.56	\$0.00	\$0.00	\$53.56
Totals	\$53.54	\$0.02	\$0.00	\$53.56
Account Summary				
Ending Balance:	\$53.56	Minimum Balance:	\$53.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.56	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$53.56	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.02			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.02			
Balance Including Interest:	\$53.58			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE DISTRICT #45 EXPENSE				
12/01/2012	\$1,747,737.38	\$730.38	\$0.00	\$1,748,467.76
12/02/2012	\$1,748,467.76	\$0.00	\$0.00	\$1,748,467.76
12/03/2012	\$1,748,467.76	\$209.81	\$24,434.36	\$1,724,243.21
12/04/2012	\$1,724,243.21	\$0.00	\$4,513.99	\$1,719,729.22
12/05/2012	\$1,719,729.22	\$4,297.82	\$0.00	\$1,724,027.04
12/06/2012	\$1,724,027.04	\$0.00	\$0.00	\$1,724,027.04
12/07/2012	\$1,724,027.04	\$11,601.03	\$0.00	\$1,735,628.07
12/08/2012	\$1,735,628.07	\$0.00	\$0.00	\$1,735,628.07
12/09/2012	\$1,735,628.07	\$0.00	\$0.00	\$1,735,628.07
12/10/2012	\$1,735,628.07	\$1,714.38	\$11,187.54	\$1,726,154.91
12/11/2012	\$1,726,154.91	\$532.23	\$0.00	\$1,726,687.14
12/12/2012	\$1,726,687.14	\$487.84	\$0.00	\$1,727,174.98
12/13/2012	\$1,727,174.98	\$64.04	\$0.00	\$1,727,239.02
12/14/2012	\$1,727,239.02	\$177.41	\$77,917.44	\$1,649,498.99
12/15/2012	\$1,649,498.99	\$0.00	\$0.00	\$1,649,498.99
12/16/2012	\$1,649,498.99	\$0.00	\$0.00	\$1,649,498.99
12/17/2012	\$1,649,498.99	\$132.50	\$6,990.16	\$1,642,641.33
12/18/2012	\$1,642,641.33	\$14.13	\$7,967.20	\$1,634,688.26
12/19/2012	\$1,634,688.26	\$2,393.61	\$3,133.81	\$1,633,948.06
12/20/2012	\$1,633,948.06	\$0.00	\$47.28	\$1,633,900.78
12/21/2012	\$1,633,900.78	\$0.00	\$4,925.17	\$1,628,975.61
12/22/2012	\$1,628,975.61	\$0.00	\$0.00	\$1,628,975.61
12/23/2012	\$1,628,975.61	\$0.00	\$0.00	\$1,628,975.61
12/24/2012	\$1,628,975.61	\$169.31	\$0.00	\$1,629,144.92
12/25/2012	\$1,629,144.92	\$0.00	\$0.00	\$1,629,144.92
12/26/2012	\$1,629,144.92	\$446.47	\$0.00	\$1,629,591.39
12/27/2012	\$1,629,591.39	\$5,156.77	\$5,307.27	\$1,629,440.89
12/28/2012	\$1,629,440.89	\$0.00	\$0.00	\$1,629,440.89
12/29/2012	\$1,629,440.89	\$0.00	\$0.00	\$1,629,440.89
12/30/2012	\$1,629,440.89	\$0.00	\$0.00	\$1,629,440.89
12/31/2012	\$1,629,440.89	\$2,029.81	\$82,582.16	\$1,548,888.54
Totals	\$1,747,737.38	\$30,157.54	\$229,006.38	\$1,548,888.54
Account Summary				
Ending Balance:	\$1,548,888.54	Minimum Balance:	\$1,548,888.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,748,467.76	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,672,201.22	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008607 %
Gross Earnings:	\$812.77			
Administrative Fee:	(\$49.57)			
Cash Management Fee:	(\$12.19)			
Adjusted Interest:	\$751.01			
Balance Including Interest:	\$1,549,639.55			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000				
12/01/2012	\$19,958.99	\$7.96	\$0.00	\$19,966.95
12/02/2012	\$19,966.95	\$0.00	\$0.00	\$19,966.95
12/03/2012	\$19,966.95	\$316.97	\$0.00	\$20,283.92
12/04/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/05/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/06/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/07/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/08/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/09/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/10/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/11/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/12/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/13/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/14/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/15/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/16/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/17/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/18/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/19/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/20/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/21/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/22/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/23/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/24/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/25/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/26/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/27/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/28/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/29/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/30/2012	\$20,283.92	\$0.00	\$0.00	\$20,283.92
12/31/2012	\$20,283.92	\$132.78	\$0.00	\$20,416.70
Totals	\$19,958.99	\$457.71	\$0.00	\$20,416.70
Account Summary				
Ending Balance:	\$20,416.70	Minimum Balance:	\$19,966.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,416.70	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$20,267.75	Charge Rate: 0.034951 %
				Cash Mgmt Rate: 0.008738 %
Gross Earnings:	\$9.85			
Administrative Fee:	(\$0.60)			
Cash Management Fee:	(\$0.15)			
Adjusted Interest:	\$9.10			
Balance Including Interest:	\$20,425.80			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456010 - FIRE DISTRICT #45 RESERVE				
12/01/2012	\$370,681.42	\$146.41	\$0.00	\$370,827.83
12/02/2012	\$370,827.83	\$0.00	\$0.00	\$370,827.83
12/03/2012	\$370,827.83	\$410.53	\$228.75	\$371,009.61
12/04/2012	\$371,009.61	\$6,856.13	\$0.00	\$377,865.74
12/05/2012	\$377,865.74	\$79.43	\$0.00	\$377,945.17
12/06/2012	\$377,945.17	\$0.00	\$0.00	\$377,945.17
12/07/2012	\$377,945.17	\$4,020.68	\$0.00	\$381,965.85
12/08/2012	\$381,965.85	\$0.00	\$0.00	\$381,965.85
12/09/2012	\$381,965.85	\$0.00	\$0.00	\$381,965.85
12/10/2012	\$381,965.85	\$32.27	\$0.00	\$381,998.12
12/11/2012	\$381,998.12	\$10.02	\$0.00	\$382,008.14
12/12/2012	\$382,008.14	\$9.18	\$0.00	\$382,017.32
12/13/2012	\$382,017.32	\$1.21	\$0.00	\$382,018.53
12/14/2012	\$382,018.53	\$3.34	\$0.00	\$382,021.87
12/15/2012	\$382,021.87	\$0.00	\$0.00	\$382,021.87
12/16/2012	\$382,021.87	\$0.00	\$0.00	\$382,021.87
12/17/2012	\$382,021.87	\$2.49	\$0.00	\$382,024.36
12/18/2012	\$382,024.36	\$0.27	\$0.00	\$382,024.63
12/19/2012	\$382,024.63	\$3.64	\$0.00	\$382,028.27
12/20/2012	\$382,028.27	\$0.00	\$0.50	\$382,027.77
12/21/2012	\$382,027.77	\$0.00	\$0.00	\$382,027.77
12/22/2012	\$382,027.77	\$0.00	\$0.00	\$382,027.77
12/23/2012	\$382,027.77	\$0.00	\$0.00	\$382,027.77
12/24/2012	\$382,027.77	\$3.19	\$0.00	\$382,030.96
12/25/2012	\$382,030.96	\$0.00	\$0.00	\$382,030.96
12/26/2012	\$382,030.96	\$7.82	\$0.00	\$382,038.78
12/27/2012	\$382,038.78	\$155.44	\$0.00	\$382,194.22
12/28/2012	\$382,194.22	\$0.00	\$0.00	\$382,194.22
12/29/2012	\$382,194.22	\$0.00	\$0.00	\$382,194.22
12/30/2012	\$382,194.22	\$0.00	\$0.00	\$382,194.22
12/31/2012	\$382,194.22	\$41.76	\$0.00	\$382,235.98
Totals	\$370,681.42	\$11,783.81	\$229.25	\$382,235.98

Account Summary

Ending Balance:	\$382,235.98	Minimum Balance:	\$370,827.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$382,235.98	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$380,571.89	Charge Rate:	0.034994 %
				Cash Mgmt Rate:	0.008624 %
Gross Earnings:	\$184.98				
Administrative Fee:	(\$11.28)				
Cash Management Fee:	(\$2.78)				

Adjusted Interest:	\$170.92
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Balance Including Interest:	\$382,406.90
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
12/01/2012	\$43,980.16	\$17.66	\$0.00	\$43,997.82
12/02/2012	\$43,997.82	\$0.00	\$0.00	\$43,997.82
12/03/2012	\$43,997.82	\$10.42	\$0.00	\$44,008.24
12/04/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/05/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/06/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/07/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/08/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/09/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/10/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/11/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/12/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/13/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/14/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/15/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/16/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/17/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/18/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/19/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/20/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/21/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/22/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/23/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/24/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/25/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/26/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/27/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/28/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/29/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/30/2012	\$44,008.24	\$0.00	\$0.00	\$44,008.24
12/31/2012	\$44,008.24	\$4.77	\$0.00	\$44,013.01
Totals	\$43,980.16	\$32.85	\$0.00	\$44,013.01
Account Summary				
Ending Balance:	\$44,013.01	Minimum Balance:	\$43,997.82	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,013.01	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$44,007.72	Charge Rate: 0.034877 %
				Cash Mgmt Rate: 0.008585 %
Gross Earnings:	\$21.39			
Administrative Fee:	(\$1.30)			
Cash Management Fee:	(\$0.32)			
Adjusted Interest:	\$19.77			
Balance Including Interest:	\$44,032.78			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456030 - FIRE DISTRICT #45 CAP EXP RESERVE				
12/01/2012	\$298,741.07	\$119.96	\$0.00	\$298,861.03
12/02/2012	\$298,861.03	\$0.00	\$0.00	\$298,861.03
12/03/2012	\$298,861.03	\$43.94	\$236.21	\$298,668.76
12/04/2012	\$298,668.76	\$0.00	\$0.00	\$298,668.76
12/05/2012	\$298,668.76	\$0.00	\$0.00	\$298,668.76
12/06/2012	\$298,668.76	\$0.00	\$0.00	\$298,668.76
12/07/2012	\$298,668.76	\$0.00	\$0.00	\$298,668.76
12/08/2012	\$298,668.76	\$0.00	\$0.00	\$298,668.76
12/09/2012	\$298,668.76	\$0.00	\$0.00	\$298,668.76
12/10/2012	\$298,668.76	\$0.00	\$1,867.92	\$296,800.84
12/11/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/12/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/13/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/14/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/15/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/16/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/17/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/18/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/19/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/20/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/21/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/22/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/23/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/24/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/25/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/26/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/27/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/28/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/29/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/30/2012	\$296,800.84	\$0.00	\$0.00	\$296,800.84
12/31/2012	\$296,800.84	\$19.70	\$0.00	\$296,820.54
Totals	\$298,741.07	\$183.60	\$2,104.13	\$296,820.54
Account Summary				
Ending Balance:	\$296,820.54	Minimum Balance:	\$296,800.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$298,861.03	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$297,356.18	Charge Rate: 0.035020 %
				Cash Mgmt Rate: 0.008616 %
Gross Earnings:	\$144.53			
Administrative Fee:	(\$8.82)			
Cash Management Fee:	(\$2.17)			
Adjusted Interest:	\$133.54			
Balance Including Interest:	\$296,954.08			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
12/01/2012	\$31,480.79	\$12.65	\$0.00	\$31,493.44
12/02/2012	\$31,493.44	\$0.00	\$0.00	\$31,493.44
12/03/2012	\$31,493.44	\$1.67	\$0.00	\$31,495.11
12/04/2012	\$31,495.11	\$0.00	\$0.00	\$31,495.11
12/05/2012	\$31,495.11	\$0.00	\$0.00	\$31,495.11
12/06/2012	\$31,495.11	\$0.00	\$0.00	\$31,495.11
12/07/2012	\$31,495.11	\$12.00	\$0.00	\$31,507.11
12/08/2012	\$31,507.11	\$0.00	\$0.00	\$31,507.11
12/09/2012	\$31,507.11	\$0.00	\$0.00	\$31,507.11
12/10/2012	\$31,507.11	\$0.00	\$31.57	\$31,475.54
12/11/2012	\$31,475.54	\$0.00	\$0.00	\$31,475.54
12/12/2012	\$31,475.54	\$0.00	\$0.00	\$31,475.54
12/13/2012	\$31,475.54	\$0.00	\$0.00	\$31,475.54
12/14/2012	\$31,475.54	\$0.00	\$0.00	\$31,475.54
12/15/2012	\$31,475.54	\$0.00	\$0.00	\$31,475.54
12/16/2012	\$31,475.54	\$0.00	\$0.00	\$31,475.54
12/17/2012	\$31,475.54	\$0.00	\$0.00	\$31,475.54
12/18/2012	\$31,475.54	\$0.00	\$0.00	\$31,475.54
12/19/2012	\$31,475.54	\$60,030.00	\$0.00	\$91,505.54
12/20/2012	\$91,505.54	\$0.00	\$0.00	\$91,505.54
12/21/2012	\$91,505.54	\$0.00	\$137.10	\$91,368.44
12/22/2012	\$91,368.44	\$0.00	\$0.00	\$91,368.44
12/23/2012	\$91,368.44	\$0.00	\$0.00	\$91,368.44
12/24/2012	\$91,368.44	\$0.00	\$0.00	\$91,368.44
12/25/2012	\$91,368.44	\$0.00	\$0.00	\$91,368.44
12/26/2012	\$91,368.44	\$0.00	\$0.00	\$91,368.44
12/27/2012	\$91,368.44	\$12.00	\$0.00	\$91,380.44
12/28/2012	\$91,380.44	\$0.00	\$0.00	\$91,380.44
12/29/2012	\$91,380.44	\$0.00	\$0.00	\$91,380.44
12/30/2012	\$91,380.44	\$0.00	\$0.00	\$91,380.44
12/31/2012	\$91,380.44	\$0.80	\$0.00	\$91,381.24
Totals	\$31,480.79	\$60,069.12	\$168.67	\$91,381.24
Account Summary				
Ending Balance:	\$91,381.24	Minimum Balance:	\$31,475.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$91,505.54	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$56,609.46	Charge Rate: 0.035038 %
				Cash Mgmt Rate: 0.008551 %
Gross Earnings:	\$27.51			
Administrative Fee:	(\$1.68)			
Cash Management Fee:	(\$0.41)			
Adjusted Interest:	\$25.42			
Balance Including Interest:	\$91,406.66			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456050 - FIRE DIST #45 VEHICLE CHARGE STATION				
12/01/2012	\$384.77	\$0.16	\$0.00	\$384.93
12/02/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/03/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/04/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/05/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/06/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/07/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/08/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/09/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/10/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/11/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/12/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/13/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/14/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/15/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/16/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/17/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/18/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/19/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/20/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/21/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/22/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/23/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/24/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/25/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/26/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/27/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/28/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/29/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/30/2012	\$384.93	\$0.00	\$0.00	\$384.93
12/31/2012	\$384.93	\$0.00	\$0.00	\$384.93
Totals	\$384.77	\$0.16	\$0.00	\$384.93
Account Summary				
Ending Balance:	\$384.93	Minimum Balance:	\$384.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$384.93	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$384.93	Charge Rate: 0.030672 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.19			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.18			
Balance Including Interest:	\$385.11			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
12/01/2012	\$335,543.98	\$133.22	\$0.00	\$335,677.20
12/02/2012	\$335,677.20	\$0.00	\$0.00	\$335,677.20
12/03/2012	\$335,677.20	\$25.81	\$280,117.50	\$55,585.51
12/04/2012	\$55,585.51	\$0.00	\$0.00	\$55,585.51
12/05/2012	\$55,585.51	\$558.73	\$0.00	\$56,144.24
12/06/2012	\$56,144.24	\$0.00	\$0.00	\$56,144.24
12/07/2012	\$56,144.24	\$11.65	\$0.00	\$56,155.89
12/08/2012	\$56,155.89	\$0.00	\$0.00	\$56,155.89
12/09/2012	\$56,155.89	\$0.00	\$0.00	\$56,155.89
12/10/2012	\$56,155.89	\$229.86	\$0.00	\$56,385.75
12/11/2012	\$56,385.75	\$71.36	\$0.00	\$56,457.11
12/12/2012	\$56,457.11	\$65.41	\$0.00	\$56,522.52
12/13/2012	\$56,522.52	\$8.59	\$0.00	\$56,531.11
12/14/2012	\$56,531.11	\$23.79	\$0.00	\$56,554.90
12/15/2012	\$56,554.90	\$0.00	\$0.00	\$56,554.90
12/16/2012	\$56,554.90	\$0.00	\$0.00	\$56,554.90
12/17/2012	\$56,554.90	\$17.77	\$0.00	\$56,572.67
12/18/2012	\$56,572.67	\$1.89	\$0.00	\$56,574.56
12/19/2012	\$56,574.56	\$25.96	\$0.00	\$56,600.52
12/20/2012	\$56,600.52	\$0.00	\$0.00	\$56,600.52
12/21/2012	\$56,600.52	\$0.00	\$0.00	\$56,600.52
12/22/2012	\$56,600.52	\$0.00	\$0.00	\$56,600.52
12/23/2012	\$56,600.52	\$0.00	\$0.00	\$56,600.52
12/24/2012	\$56,600.52	\$22.70	\$0.00	\$56,623.22
12/25/2012	\$56,623.22	\$0.00	\$0.00	\$56,623.22
12/26/2012	\$56,623.22	\$58.98	\$0.00	\$56,682.20
12/27/2012	\$56,682.20	\$8.29	\$0.00	\$56,690.49
12/28/2012	\$56,690.49	\$0.00	\$0.00	\$56,690.49
12/29/2012	\$56,690.49	\$0.00	\$0.00	\$56,690.49
12/30/2012	\$56,690.49	\$0.00	\$0.00	\$56,690.49
12/31/2012	\$56,690.49	\$234.00	\$0.00	\$56,924.49
Totals	\$335,543.98	\$1,498.01	\$280,117.50	\$56,924.49
Account Summary				
Ending Balance:	\$56,924.49	Minimum Balance:	\$55,585.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$335,677.20	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$74,471.22	Charge Rate: 0.035037 %
				Cash Mgmt Rate: 0.008561 %
Gross Earnings:	\$36.19			
Administrative Fee:	(\$2.21)			
Cash Management Fee:	(\$0.54)			
Adjusted Interest:	\$33.44			
Balance Including Interest:	\$56,957.93			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
12/01/2012	\$646,523.54	\$266.25	\$0.00	\$646,789.79
12/02/2012	\$646,789.79	\$0.00	\$0.00	\$646,789.79
12/03/2012	\$646,789.79	\$36.80	\$0.00	\$646,826.59
12/04/2012	\$646,826.59	\$0.00	\$0.00	\$646,826.59
12/05/2012	\$646,826.59	\$256.50	\$0.00	\$647,083.09
12/06/2012	\$647,083.09	\$51.34	\$0.00	\$647,134.43
12/07/2012	\$647,134.43	\$0.00	\$0.00	\$647,134.43
12/08/2012	\$647,134.43	\$0.00	\$0.00	\$647,134.43
12/09/2012	\$647,134.43	\$0.00	\$0.00	\$647,134.43
12/10/2012	\$647,134.43	\$0.00	\$978.84	\$646,155.59
12/11/2012	\$646,155.59	\$156.00	\$0.00	\$646,311.59
12/12/2012	\$646,311.59	\$0.00	\$0.00	\$646,311.59
12/13/2012	\$646,311.59	\$0.00	\$0.00	\$646,311.59
12/14/2012	\$646,311.59	\$0.00	\$0.00	\$646,311.59
12/15/2012	\$646,311.59	\$0.00	\$0.00	\$646,311.59
12/16/2012	\$646,311.59	\$0.00	\$0.00	\$646,311.59
12/17/2012	\$646,311.59	\$491.50	\$0.00	\$646,803.09
12/18/2012	\$646,803.09	\$0.00	\$0.00	\$646,803.09
12/19/2012	\$646,803.09	\$0.00	\$0.00	\$646,803.09
12/20/2012	\$646,803.09	\$0.00	\$8,604.68	\$638,198.41
12/21/2012	\$638,198.41	\$217.18	\$0.00	\$638,415.59
12/22/2012	\$638,415.59	\$0.00	\$0.00	\$638,415.59
12/23/2012	\$638,415.59	\$0.00	\$0.00	\$638,415.59
12/24/2012	\$638,415.59	\$0.00	\$0.00	\$638,415.59
12/25/2012	\$638,415.59	\$0.00	\$0.00	\$638,415.59
12/26/2012	\$638,415.59	\$0.00	\$0.00	\$638,415.59
12/27/2012	\$638,415.59	\$81.50	\$0.00	\$638,497.09
12/28/2012	\$638,497.09	\$0.00	\$0.00	\$638,497.09
12/29/2012	\$638,497.09	\$0.00	\$0.00	\$638,497.09
12/30/2012	\$638,497.09	\$0.00	\$0.00	\$638,497.09
12/31/2012	\$638,497.09	\$18.46	\$0.00	\$638,515.55
Totals	\$646,523.54	\$1,575.53	\$9,583.52	\$638,515.55
Account Summary				
Ending Balance:	\$638,515.55	Minimum Balance:	\$638,198.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$647,134.43	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$643,499.48	Charge Rate: 0.035007 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$312.78			
Administrative Fee:	(\$19.08)			
Cash Management Fee:	(\$4.69)			
Adjusted Interest:	\$289.01			
Balance Including Interest:	\$638,804.56			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100473010 - FIRE DIT #417 CAPITAL PROJECT				
12/01/2012	\$169,974.34	\$68.74	\$0.00	\$170,043.08
12/02/2012	\$170,043.08	\$0.00	\$0.00	\$170,043.08
12/03/2012	\$170,043.08	\$68.22	\$0.00	\$170,111.30
12/04/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/05/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/06/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/07/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/08/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/09/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/10/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/11/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/12/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/13/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/14/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/15/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/16/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/17/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/18/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/19/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/20/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/21/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/22/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/23/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/24/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/25/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/26/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/27/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/28/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/29/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/30/2012	\$170,111.30	\$0.00	\$0.00	\$170,111.30
12/31/2012	\$170,111.30	\$29.23	\$0.00	\$170,140.53
Totals	\$169,974.34	\$166.19	\$0.00	\$170,140.53
Account Summary				
Ending Balance:	\$170,140.53	Minimum Balance:	\$170,043.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$170,140.53	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$170,107.84	Charge Rate: 0.034980 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$82.68			
Administrative Fee:	(\$5.04)			
Cash Management Fee:	(\$1.24)			
Adjusted Interest:	\$76.40			
Balance Including Interest:	\$170,216.93			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
12/01/2012	\$69,280.12	\$27.43	\$0.00	\$69,307.55
12/02/2012	\$69,307.55	\$0.00	\$0.00	\$69,307.55
12/03/2012	\$69,307.55	\$7.00	\$48,220.00	\$21,094.55
12/04/2012	\$21,094.55	\$0.00	\$0.00	\$21,094.55
12/05/2012	\$21,094.55	\$86.61	\$0.00	\$21,181.16
12/06/2012	\$21,181.16	\$3.55	\$0.00	\$21,184.71
12/07/2012	\$21,184.71	\$0.00	\$0.00	\$21,184.71
12/08/2012	\$21,184.71	\$0.00	\$0.00	\$21,184.71
12/09/2012	\$21,184.71	\$0.00	\$0.00	\$21,184.71
12/10/2012	\$21,184.71	\$0.00	\$0.00	\$21,184.71
12/11/2012	\$21,184.71	\$52.68	\$0.00	\$21,237.39
12/12/2012	\$21,237.39	\$0.00	\$0.00	\$21,237.39
12/13/2012	\$21,237.39	\$0.00	\$0.00	\$21,237.39
12/14/2012	\$21,237.39	\$0.00	\$0.00	\$21,237.39
12/15/2012	\$21,237.39	\$0.00	\$0.00	\$21,237.39
12/16/2012	\$21,237.39	\$0.00	\$0.00	\$21,237.39
12/17/2012	\$21,237.39	\$165.97	\$0.00	\$21,403.36
12/18/2012	\$21,403.36	\$0.00	\$0.00	\$21,403.36
12/19/2012	\$21,403.36	\$0.00	\$0.00	\$21,403.36
12/20/2012	\$21,403.36	\$0.00	\$0.00	\$21,403.36
12/21/2012	\$21,403.36	\$73.34	\$0.00	\$21,476.70
12/22/2012	\$21,476.70	\$0.00	\$0.00	\$21,476.70
12/23/2012	\$21,476.70	\$0.00	\$0.00	\$21,476.70
12/24/2012	\$21,476.70	\$0.00	\$0.00	\$21,476.70
12/25/2012	\$21,476.70	\$0.00	\$0.00	\$21,476.70
12/26/2012	\$21,476.70	\$0.00	\$0.00	\$21,476.70
12/27/2012	\$21,476.70	\$27.52	\$0.00	\$21,504.22
12/28/2012	\$21,504.22	\$0.00	\$0.00	\$21,504.22
12/29/2012	\$21,504.22	\$0.00	\$0.00	\$21,504.22
12/30/2012	\$21,504.22	\$0.00	\$0.00	\$21,504.22
12/31/2012	\$21,504.22	\$3.88	\$0.00	\$21,508.10
Totals	\$69,280.12	\$447.98	\$48,220.00	\$21,508.10

Account Summary

Ending Balance:	\$21,508.10	Minimum Balance:	\$21,094.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,307.55	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$24,430.06	Charge Rate:	0.034796 %
				Cash Mgmt Rate:	0.008699 %
Gross Earnings:	\$11.87				
Administrative Fee:	(\$0.72)				
Cash Management Fee:	(\$0.18)				

Adjusted Interest:	\$10.97
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Balance Including Interest:	\$21,519.07
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
12/01/2012	\$164,153.70	\$63.73	\$0.00	\$164,217.43
12/02/2012	\$164,217.43	\$0.00	\$0.00	\$164,217.43
12/03/2012	\$164,217.43	\$700.40	\$0.00	\$164,917.83
12/04/2012	\$164,917.83	\$0.00	\$0.00	\$164,917.83
12/05/2012	\$164,917.83	\$341.76	\$0.00	\$165,259.59
12/06/2012	\$165,259.59	\$0.00	\$0.00	\$165,259.59
12/07/2012	\$165,259.59	\$0.00	\$0.00	\$165,259.59
12/08/2012	\$165,259.59	\$0.00	\$0.00	\$165,259.59
12/09/2012	\$165,259.59	\$0.00	\$0.00	\$165,259.59
12/10/2012	\$165,259.59	\$1,135.61	\$0.00	\$166,395.20
12/11/2012	\$166,395.20	\$94.78	\$0.00	\$166,489.98
12/12/2012	\$166,489.98	\$0.00	\$33,706.61	\$132,783.37
12/13/2012	\$132,783.37	\$0.00	\$0.00	\$132,783.37
12/14/2012	\$132,783.37	\$0.00	\$0.00	\$132,783.37
12/15/2012	\$132,783.37	\$0.00	\$0.00	\$132,783.37
12/16/2012	\$132,783.37	\$0.00	\$0.00	\$132,783.37
12/17/2012	\$132,783.37	\$3,140.24	\$0.00	\$135,923.61
12/18/2012	\$135,923.61	\$115.53	\$0.00	\$136,039.14
12/19/2012	\$136,039.14	\$290.00	\$0.00	\$136,329.14
12/20/2012	\$136,329.14	\$11,369.00	\$432.00	\$147,266.14
12/21/2012	\$147,266.14	\$0.00	\$0.00	\$147,266.14
12/22/2012	\$147,266.14	\$0.00	\$0.00	\$147,266.14
12/23/2012	\$147,266.14	\$0.00	\$0.00	\$147,266.14
12/24/2012	\$147,266.14	\$0.00	\$0.00	\$147,266.14
12/25/2012	\$147,266.14	\$0.00	\$0.00	\$147,266.14
12/26/2012	\$147,266.14	\$22.61	\$0.00	\$147,288.75
12/27/2012	\$147,288.75	\$0.00	\$0.00	\$147,288.75
12/28/2012	\$147,288.75	\$1,809.24	\$0.00	\$149,097.99
12/29/2012	\$149,097.99	\$0.00	\$0.00	\$149,097.99
12/30/2012	\$149,097.99	\$0.00	\$0.00	\$149,097.99
12/31/2012	\$149,097.99	\$187.28	\$6.63	\$149,278.64
Totals	\$164,153.70	\$19,270.18	\$34,145.24	\$149,278.64
Account Summary				
Ending Balance:	\$149,278.64	Minimum Balance:	\$132,783.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$166,489.98	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$150,464.82	Charge Rate: 0.034996 %
				Cash Mgmt Rate: 0.008631 %
Gross Earnings:	\$73.13			
Administrative Fee:	(\$4.46)			
Cash Management Fee:	(\$1.10)			
Adjusted Interest:	\$67.57			
Balance Including Interest:	\$149,346.21			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
12/01/2012	\$88,588.65	\$35.58	\$0.00	\$88,624.23
12/02/2012	\$88,624.23	\$0.00	\$0.00	\$88,624.23
12/03/2012	\$88,624.23	\$6.11	\$0.00	\$88,630.34
12/04/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/05/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/06/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/07/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/08/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/09/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/10/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/11/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/12/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/13/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/14/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/15/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/16/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/17/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/18/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/19/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/20/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/21/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/22/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/23/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/24/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/25/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/26/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/27/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/28/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/29/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/30/2012	\$88,630.34	\$0.00	\$0.00	\$88,630.34
12/31/2012	\$88,630.34	\$3.25	\$0.00	\$88,633.59
Totals	\$88,588.65	\$44.94	\$0.00	\$88,633.59
Account Summary				
Ending Balance:	\$88,633.59	Minimum Balance:	\$88,624.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,633.59	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$88,630.05	Charge Rate: 0.035034 %
				Cash Mgmt Rate: 0.008659 %
Gross Earnings:	\$43.07			
Administrative Fee:	(\$2.63)			
Cash Management Fee:	(\$0.65)			
Adjusted Interest:	\$39.79			
Balance Including Interest:	\$88,673.38			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
12/01/2012	\$47,185.92	\$17.33	\$0.00	\$47,203.25
12/02/2012	\$47,203.25	\$0.00	\$0.00	\$47,203.25
12/03/2012	\$47,203.25	\$6.43	\$8,256.34	\$38,953.34
12/04/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/05/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/06/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/07/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/08/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/09/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/10/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/11/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/12/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/13/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/14/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/15/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/16/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/17/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/18/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/19/2012	\$38,953.34	\$0.00	\$0.00	\$38,953.34
12/20/2012	\$38,953.34	\$432.00	\$0.00	\$39,385.34
12/21/2012	\$39,385.34	\$0.00	\$0.00	\$39,385.34
12/22/2012	\$39,385.34	\$0.00	\$0.00	\$39,385.34
12/23/2012	\$39,385.34	\$0.00	\$0.00	\$39,385.34
12/24/2012	\$39,385.34	\$0.00	\$0.00	\$39,385.34
12/25/2012	\$39,385.34	\$0.00	\$0.00	\$39,385.34
12/26/2012	\$39,385.34	\$0.00	\$0.00	\$39,385.34
12/27/2012	\$39,385.34	\$0.00	\$0.00	\$39,385.34
12/28/2012	\$39,385.34	\$0.00	\$0.00	\$39,385.34
12/29/2012	\$39,385.34	\$0.00	\$0.00	\$39,385.34
12/30/2012	\$39,385.34	\$0.00	\$0.00	\$39,385.34
12/31/2012	\$39,385.34	\$2.86	\$0.00	\$39,388.20
Totals	\$47,185.92	\$458.62	\$8,256.34	\$39,388.20
Account Summary				
Ending Balance:	\$39,388.20	Minimum Balance:	\$38,953.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,203.25	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$39,652.91	Charge Rate: 0.035134 %
				Cash Mgmt Rate: 0.008635 %
Gross Earnings:	\$19.28			
Administrative Fee:	(\$1.18)			
Cash Management Fee:	(\$0.29)			
Adjusted Interest:	\$17.81			
Balance Including Interest:	\$39,406.01			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - KENT FIRE DIST RFA BENEFIT				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100620010 - KENT FIRE DIST RFA EXPENSE				
12/01/2012	\$10,253,358.16	\$4,394.41	\$0.00	\$10,257,752.57
12/02/2012	\$10,257,752.57	\$0.00	\$0.00	\$10,257,752.57
12/03/2012	\$10,257,752.57	\$201.20	\$0.00	\$10,257,953.77
12/04/2012	\$10,257,953.77	\$332,299.82	\$5.01	\$10,590,248.58
12/05/2012	\$10,590,248.58	\$13,852.89	\$756,106.75	\$9,847,994.72
12/06/2012	\$9,847,994.72	\$2,808.43	\$933.18	\$9,849,869.97
12/07/2012	\$9,849,869.97	\$5,971.97	\$0.00	\$9,855,841.94
12/08/2012	\$9,855,841.94	\$0.00	\$0.00	\$9,855,841.94
12/09/2012	\$9,855,841.94	\$0.00	\$0.00	\$9,855,841.94
12/10/2012	\$9,855,841.94	\$216,405.23	\$498,936.51	\$9,573,310.66
12/11/2012	\$9,573,310.66	\$3,627.53	\$0.00	\$9,576,938.19
12/12/2012	\$9,576,938.19	\$4,272.80	\$0.00	\$9,581,210.99
12/13/2012	\$9,581,210.99	\$1,838.99	\$0.00	\$9,583,049.98
12/14/2012	\$9,583,049.98	\$7,447.30	\$0.00	\$9,590,497.28
12/15/2012	\$9,590,497.28	\$0.00	\$0.00	\$9,590,497.28
12/16/2012	\$9,590,497.28	\$0.00	\$0.00	\$9,590,497.28
12/17/2012	\$9,590,497.28	\$2,103.93	\$0.00	\$9,592,601.21
12/18/2012	\$9,592,601.21	\$69,181.94	\$0.00	\$9,661,783.15
12/19/2012	\$9,661,783.15	\$1,026.47	\$0.00	\$9,662,809.62
12/20/2012	\$9,662,809.62	\$5,209.54	\$787,787.34	\$8,880,231.82
12/21/2012	\$8,880,231.82	\$14,085.50	\$0.00	\$8,894,317.32
12/22/2012	\$8,894,317.32	\$0.00	\$0.00	\$8,894,317.32
12/23/2012	\$8,894,317.32	\$0.00	\$0.00	\$8,894,317.32
12/24/2012	\$8,894,317.32	\$16,133.26	\$0.00	\$8,910,450.58
12/25/2012	\$8,910,450.58	\$0.00	\$0.00	\$8,910,450.58
12/26/2012	\$8,910,450.58	\$3,809.39	\$727,984.55	\$8,186,275.42
12/27/2012	\$8,186,275.42	\$222,351.42	\$0.00	\$8,408,626.84
12/28/2012	\$8,408,626.84	\$7,036.01	\$909,277.12	\$7,506,385.73
12/29/2012	\$7,506,385.73	\$0.00	\$0.00	\$7,506,385.73
12/30/2012	\$7,506,385.73	\$0.00	\$0.00	\$7,506,385.73
12/31/2012	\$7,506,385.73	\$734,795.03	\$776,896.40	\$7,464,284.36
Totals	\$10,253,358.16	\$1,668,853.06	\$4,457,926.86	\$7,464,284.36

Account Summary

Ending Balance:	\$7,464,284.36	Minimum Balance:	\$7,464,284.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,590,248.58	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$9,244,991.04	Charge Rate:	0.035001 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$4,493.50				
Administrative Fee:	(\$274.07)				
Cash Management Fee:	(\$67.42)				

Adjusted Interest:	\$4,152.01
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Balance Including Interest:	\$7,468,436.37
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100621010 - KENT FIRE DIST RFA SPECIAL REVENUE				
12/01/2012	\$416,259.76	\$128.44	\$0.00	\$416,388.20
12/02/2012	\$416,388.20	\$0.00	\$0.00	\$416,388.20
12/03/2012	\$416,388.20	\$0.00	\$0.00	\$416,388.20
12/04/2012	\$416,388.20	\$0.00	\$0.00	\$416,388.20
12/05/2012	\$416,388.20	\$0.00	\$0.00	\$416,388.20
12/06/2012	\$416,388.20	\$0.00	\$0.00	\$416,388.20
12/07/2012	\$416,388.20	\$0.00	\$0.00	\$416,388.20
12/08/2012	\$416,388.20	\$0.00	\$0.00	\$416,388.20
12/09/2012	\$416,388.20	\$0.00	\$0.00	\$416,388.20
12/10/2012	\$416,388.20	\$0.00	\$3,757.86	\$412,630.34
12/11/2012	\$412,630.34	\$0.00	\$0.00	\$412,630.34
12/12/2012	\$412,630.34	\$0.00	\$0.00	\$412,630.34
12/13/2012	\$412,630.34	\$0.00	\$0.00	\$412,630.34
12/14/2012	\$412,630.34	\$0.00	\$0.00	\$412,630.34
12/15/2012	\$412,630.34	\$0.00	\$0.00	\$412,630.34
12/16/2012	\$412,630.34	\$0.00	\$0.00	\$412,630.34
12/17/2012	\$412,630.34	\$0.00	\$0.00	\$412,630.34
12/18/2012	\$412,630.34	\$0.00	\$0.00	\$412,630.34
12/19/2012	\$412,630.34	\$0.00	\$0.00	\$412,630.34
12/20/2012	\$412,630.34	\$0.00	\$2,652.23	\$409,978.11
12/21/2012	\$409,978.11	\$0.00	\$0.00	\$409,978.11
12/22/2012	\$409,978.11	\$0.00	\$0.00	\$409,978.11
12/23/2012	\$409,978.11	\$0.00	\$0.00	\$409,978.11
12/24/2012	\$409,978.11	\$0.00	\$0.00	\$409,978.11
12/25/2012	\$409,978.11	\$0.00	\$0.00	\$409,978.11
12/26/2012	\$409,978.11	\$0.00	\$83,273.63	\$326,704.48
12/27/2012	\$326,704.48	\$0.00	\$0.00	\$326,704.48
12/28/2012	\$326,704.48	\$0.00	\$20,927.54	\$305,776.94
12/29/2012	\$305,776.94	\$0.00	\$0.00	\$305,776.94
12/30/2012	\$305,776.94	\$0.00	\$0.00	\$305,776.94
12/31/2012	\$305,776.94	\$127,432.91	\$83,273.63	\$349,936.22
Totals	\$416,259.76	\$127,561.35	\$193,884.89	\$349,936.22

Account Summary

Ending Balance:	\$349,936.22	Minimum Balance:	\$305,776.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$416,388.20	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$395,301.35	Charge Rate:	0.035004 %
				Cash Mgmt Rate:	0.008602 %
Gross Earnings:	\$192.14				
Administrative Fee:	(\$11.72)				
Cash Management Fee:	(\$2.88)				

Adjusted Interest: \$177.54

Balance Including Interest: \$350,113.76

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100623010 - KENT FIRE DIST RFA CAPITAL RESERVE				
12/01/2012	\$1,469,651.12	\$592.94	\$0.00	\$1,470,244.06
12/02/2012	\$1,470,244.06	\$0.00	\$0.00	\$1,470,244.06
12/03/2012	\$1,470,244.06	\$0.00	\$0.00	\$1,470,244.06
12/04/2012	\$1,470,244.06	\$0.00	\$0.00	\$1,470,244.06
12/05/2012	\$1,470,244.06	\$0.00	\$0.00	\$1,470,244.06
12/06/2012	\$1,470,244.06	\$0.00	\$0.00	\$1,470,244.06
12/07/2012	\$1,470,244.06	\$0.00	\$0.00	\$1,470,244.06
12/08/2012	\$1,470,244.06	\$0.00	\$0.00	\$1,470,244.06
12/09/2012	\$1,470,244.06	\$0.00	\$0.00	\$1,470,244.06
12/10/2012	\$1,470,244.06	\$0.00	\$16,814.75	\$1,453,429.31
12/11/2012	\$1,453,429.31	\$0.00	\$0.00	\$1,453,429.31
12/12/2012	\$1,453,429.31	\$0.00	\$0.00	\$1,453,429.31
12/13/2012	\$1,453,429.31	\$0.00	\$0.00	\$1,453,429.31
12/14/2012	\$1,453,429.31	\$0.00	\$0.00	\$1,453,429.31
12/15/2012	\$1,453,429.31	\$0.00	\$0.00	\$1,453,429.31
12/16/2012	\$1,453,429.31	\$0.00	\$0.00	\$1,453,429.31
12/17/2012	\$1,453,429.31	\$0.00	\$0.00	\$1,453,429.31
12/18/2012	\$1,453,429.31	\$0.00	\$0.00	\$1,453,429.31
12/19/2012	\$1,453,429.31	\$0.00	\$0.00	\$1,453,429.31
12/20/2012	\$1,453,429.31	\$0.00	\$179.93	\$1,453,249.38
12/21/2012	\$1,453,249.38	\$0.00	\$0.00	\$1,453,249.38
12/22/2012	\$1,453,249.38	\$0.00	\$0.00	\$1,453,249.38
12/23/2012	\$1,453,249.38	\$0.00	\$0.00	\$1,453,249.38
12/24/2012	\$1,453,249.38	\$0.00	\$0.00	\$1,453,249.38
12/25/2012	\$1,453,249.38	\$0.00	\$0.00	\$1,453,249.38
12/26/2012	\$1,453,249.38	\$0.00	\$27,630.95	\$1,425,618.43
12/27/2012	\$1,425,618.43	\$0.00	\$0.00	\$1,425,618.43
12/28/2012	\$1,425,618.43	\$929,848.10	\$0.00	\$2,355,466.53
12/29/2012	\$2,355,466.53	\$0.00	\$0.00	\$2,355,466.53
12/30/2012	\$2,355,466.53	\$0.00	\$0.00	\$2,355,466.53
12/31/2012	\$2,355,466.53	\$0.00	\$0.00	\$2,355,466.53
Totals	\$1,469,651.12	\$930,441.04	\$44,625.63	\$2,355,466.53
Account Summary				
Ending Balance:	\$2,355,466.53	Minimum Balance:	\$1,425,618.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,355,466.53	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,572,873.84	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$764.49			
Administrative Fee:	(\$46.63)			
Cash Management Fee:	(\$11.47)			
Adjusted Interest:	\$706.39			
Balance Including Interest:	\$2,356,172.92			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
12/01/2012	\$2,220,707.01	\$803.89	\$0.00	\$2,221,510.90
12/02/2012	\$2,221,510.90	\$0.00	\$0.00	\$2,221,510.90
12/03/2012	\$2,221,510.90	\$176,664.03	\$0.00	\$2,398,174.93
12/04/2012	\$2,398,174.93	\$66,289.54	\$0.00	\$2,464,464.47
12/05/2012	\$2,464,464.47	\$154.00	\$0.00	\$2,464,618.47
12/06/2012	\$2,464,618.47	\$521,091.50	\$0.00	\$2,985,709.97
12/07/2012	\$2,985,709.97	\$9,015.91	\$746,162.62	\$2,248,563.26
12/08/2012	\$2,248,563.26	\$0.00	\$0.00	\$2,248,563.26
12/09/2012	\$2,248,563.26	\$0.00	\$0.00	\$2,248,563.26
12/10/2012	\$2,248,563.26	\$12,489.03	\$273,306.41	\$1,987,745.88
12/11/2012	\$1,987,745.88	\$190.00	\$0.00	\$1,987,935.88
12/12/2012	\$1,987,935.88	\$570,482.42	\$0.00	\$2,558,418.30
12/13/2012	\$2,558,418.30	\$1,950.52	\$400.00	\$2,559,968.82
12/14/2012	\$2,559,968.82	\$231,293.10	\$53,081.94	\$2,738,179.98
12/15/2012	\$2,738,179.98	\$0.00	\$0.00	\$2,738,179.98
12/16/2012	\$2,738,179.98	\$0.00	\$0.00	\$2,738,179.98
12/17/2012	\$2,738,179.98	\$3,596.36	\$0.00	\$2,741,776.34
12/18/2012	\$2,741,776.34	\$100.00	\$0.00	\$2,741,876.34
12/19/2012	\$2,741,876.34	\$394,512.44	\$0.00	\$3,136,388.78
12/20/2012	\$3,136,388.78	\$6,523.86	\$0.00	\$3,142,912.64
12/21/2012	\$3,142,912.64	\$39,303.12	\$508,952.33	\$2,673,263.43
12/22/2012	\$2,673,263.43	\$0.00	\$0.00	\$2,673,263.43
12/23/2012	\$2,673,263.43	\$0.00	\$0.00	\$2,673,263.43
12/24/2012	\$2,673,263.43	\$0.00	\$109,613.33	\$2,563,650.10
12/25/2012	\$2,563,650.10	\$0.00	\$0.00	\$2,563,650.10
12/26/2012	\$2,563,650.10	\$479.28	\$0.00	\$2,564,129.38
12/27/2012	\$2,564,129.38	\$235,171.00	\$0.00	\$2,799,300.38
12/28/2012	\$2,799,300.38	\$12,983.79	\$52,345.80	\$2,759,938.37
12/29/2012	\$2,759,938.37	\$0.00	\$0.00	\$2,759,938.37
12/30/2012	\$2,759,938.37	\$0.00	\$0.00	\$2,759,938.37
12/31/2012	\$2,759,938.37	\$47,629.53	\$23,003.70	\$2,784,564.20
Totals	\$2,220,707.01	\$2,330,723.32	\$1,766,866.13	\$2,784,564.20
Account Summary				
Ending Balance:	\$2,784,564.20	Minimum Balance:	\$1,987,745.88	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,142,912.64	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,585,423.93	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$1,256.64			
Administrative Fee:	(\$76.64)			
Cash Management Fee:	(\$18.85)			
Adjusted Interest:	\$1,161.15			
Balance Including Interest:	\$2,785,725.35			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
12/01/2012	\$212,419.81	\$86.20	\$0.00	\$212,506.01
12/02/2012	\$212,506.01	\$0.00	\$0.00	\$212,506.01
12/03/2012	\$212,506.01	\$0.00	\$0.00	\$212,506.01
12/04/2012	\$212,506.01	\$0.00	\$0.00	\$212,506.01
12/05/2012	\$212,506.01	\$0.00	\$0.00	\$212,506.01
12/06/2012	\$212,506.01	\$0.00	\$0.00	\$212,506.01
12/07/2012	\$212,506.01	\$0.00	\$0.00	\$212,506.01
12/08/2012	\$212,506.01	\$0.00	\$0.00	\$212,506.01
12/09/2012	\$212,506.01	\$0.00	\$0.00	\$212,506.01
12/10/2012	\$212,506.01	\$0.00	\$2,803.09	\$209,702.92
12/11/2012	\$209,702.92	\$0.00	\$0.00	\$209,702.92
12/12/2012	\$209,702.92	\$0.00	\$0.00	\$209,702.92
12/13/2012	\$209,702.92	\$0.00	\$0.00	\$209,702.92
12/14/2012	\$209,702.92	\$0.00	\$0.00	\$209,702.92
12/15/2012	\$209,702.92	\$0.00	\$0.00	\$209,702.92
12/16/2012	\$209,702.92	\$0.00	\$0.00	\$209,702.92
12/17/2012	\$209,702.92	\$0.00	\$0.00	\$209,702.92
12/18/2012	\$209,702.92	\$0.00	\$0.00	\$209,702.92
12/19/2012	\$209,702.92	\$0.00	\$0.00	\$209,702.92
12/20/2012	\$209,702.92	\$0.00	\$0.00	\$209,702.92
12/21/2012	\$209,702.92	\$0.00	\$6,307.96	\$203,394.96
12/22/2012	\$203,394.96	\$0.00	\$0.00	\$203,394.96
12/23/2012	\$203,394.96	\$0.00	\$0.00	\$203,394.96
12/24/2012	\$203,394.96	\$0.00	\$0.00	\$203,394.96
12/25/2012	\$203,394.96	\$0.00	\$0.00	\$203,394.96
12/26/2012	\$203,394.96	\$0.00	\$0.00	\$203,394.96
12/27/2012	\$203,394.96	\$0.00	\$0.00	\$203,394.96
12/28/2012	\$203,394.96	\$0.00	\$0.00	\$203,394.96
12/29/2012	\$203,394.96	\$0.00	\$0.00	\$203,394.96
12/30/2012	\$203,394.96	\$0.00	\$0.00	\$203,394.96
12/31/2012	\$203,394.96	\$0.00	\$0.00	\$203,394.96
Totals	\$212,419.81	\$86.20	\$9,111.05	\$203,394.96
Account Summary				
Ending Balance:	\$203,394.96	Minimum Balance:	\$203,394.96	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$212,506.01	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$208,278.41	Charge Rate: 0.034975 %
				Cash Mgmt Rate: 0.008616 %
Gross Earnings:	\$101.23			
Administrative Fee:	(\$6.17)			
Cash Management Fee:	(\$1.52)			
Adjusted Interest:	\$93.54			
Balance Including Interest:	\$203,488.50			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE RISK				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
12/01/2012	\$2,115,834.13	\$883.04	\$0.00	\$2,116,717.17
12/02/2012	\$2,116,717.17	\$0.00	\$0.00	\$2,116,717.17
12/03/2012	\$2,116,717.17	\$506.66	\$0.00	\$2,117,223.83
12/04/2012	\$2,117,223.83	\$0.00	\$0.00	\$2,117,223.83
12/05/2012	\$2,117,223.83	\$0.00	\$0.00	\$2,117,223.83
12/06/2012	\$2,117,223.83	\$0.00	\$0.00	\$2,117,223.83
12/07/2012	\$2,117,223.83	\$0.00	\$0.00	\$2,117,223.83
12/08/2012	\$2,117,223.83	\$0.00	\$0.00	\$2,117,223.83
12/09/2012	\$2,117,223.83	\$0.00	\$0.00	\$2,117,223.83
12/10/2012	\$2,117,223.83	\$0.00	\$552.02	\$2,116,671.81
12/11/2012	\$2,116,671.81	\$0.00	\$0.00	\$2,116,671.81
12/12/2012	\$2,116,671.81	\$0.00	\$0.00	\$2,116,671.81
12/13/2012	\$2,116,671.81	\$0.00	\$0.00	\$2,116,671.81
12/14/2012	\$2,116,671.81	\$0.00	\$0.00	\$2,116,671.81
12/15/2012	\$2,116,671.81	\$0.00	\$0.00	\$2,116,671.81
12/16/2012	\$2,116,671.81	\$0.00	\$0.00	\$2,116,671.81
12/17/2012	\$2,116,671.81	\$0.00	\$0.00	\$2,116,671.81
12/18/2012	\$2,116,671.81	\$0.00	\$0.00	\$2,116,671.81
12/19/2012	\$2,116,671.81	\$0.00	\$0.00	\$2,116,671.81
12/20/2012	\$2,116,671.81	\$0.00	\$0.00	\$2,116,671.81
12/21/2012	\$2,116,671.81	\$0.00	\$16,933.52	\$2,099,738.29
12/22/2012	\$2,099,738.29	\$0.00	\$0.00	\$2,099,738.29
12/23/2012	\$2,099,738.29	\$0.00	\$0.00	\$2,099,738.29
12/24/2012	\$2,099,738.29	\$0.00	\$0.00	\$2,099,738.29
12/25/2012	\$2,099,738.29	\$0.00	\$0.00	\$2,099,738.29
12/26/2012	\$2,099,738.29	\$0.00	\$0.00	\$2,099,738.29
12/27/2012	\$2,099,738.29	\$0.00	\$0.00	\$2,099,738.29
12/28/2012	\$2,099,738.29	\$0.00	\$0.00	\$2,099,738.29
12/29/2012	\$2,099,738.29	\$0.00	\$0.00	\$2,099,738.29
12/30/2012	\$2,099,738.29	\$0.00	\$0.00	\$2,099,738.29
12/31/2012	\$2,099,738.29	\$230.06	\$0.00	\$2,099,968.35
Totals	\$2,115,834.13	\$1,619.76	\$17,485.54	\$2,099,968.35

Account Summary

Ending Balance:	\$2,099,968.35	Minimum Balance:	\$2,099,738.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,117,223.83	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,110,798.14	Charge Rate:	0.034998 %
				Cash Mgmt Rate:	0.008608 %
Gross Earnings:	\$1,025.95				
Administrative Fee:	(\$62.57)				
Cash Management Fee:	(\$15.39)				

Adjusted Interest:	\$947.99
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Balance Including Interest:	\$2,100,916.34
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - BRYN-MAWR LAKERIDGE WATER SEW				
12/01/2012	\$1,657,859.01	\$701.95	\$0.00	\$1,658,560.96
12/02/2012	\$1,658,560.96	\$0.00	\$0.00	\$1,658,560.96
12/03/2012	\$1,658,560.96	\$111,012.82	\$0.00	\$1,769,573.78
12/04/2012	\$1,769,573.78	\$85,532.32	\$0.00	\$1,855,106.10
12/05/2012	\$1,855,106.10	\$25,781.98	\$0.00	\$1,880,888.08
12/06/2012	\$1,880,888.08	\$13,034.37	\$0.00	\$1,893,922.45
12/07/2012	\$1,893,922.45	\$14,397.02	\$0.00	\$1,908,319.47
12/08/2012	\$1,908,319.47	\$0.00	\$0.00	\$1,908,319.47
12/09/2012	\$1,908,319.47	\$0.00	\$0.00	\$1,908,319.47
12/10/2012	\$1,908,319.47	\$25,498.02	\$0.00	\$1,933,817.49
12/11/2012	\$1,933,817.49	\$15,122.02	\$0.00	\$1,948,939.51
12/12/2012	\$1,948,939.51	\$12,751.32	\$0.00	\$1,961,690.83
12/13/2012	\$1,961,690.83	\$9,360.64	\$0.00	\$1,971,051.47
12/14/2012	\$1,971,051.47	\$11,211.29	\$0.00	\$1,982,262.76
12/15/2012	\$1,982,262.76	\$0.00	\$0.00	\$1,982,262.76
12/16/2012	\$1,982,262.76	\$0.00	\$0.00	\$1,982,262.76
12/17/2012	\$1,982,262.76	\$16,979.88	\$0.00	\$1,999,242.64
12/18/2012	\$1,999,242.64	\$6,226.95	\$0.00	\$2,005,469.59
12/19/2012	\$2,005,469.59	\$14,537.17	\$0.00	\$2,020,006.76
12/20/2012	\$2,020,006.76	\$6,940.29	\$0.00	\$2,026,947.05
12/21/2012	\$2,026,947.05	\$9,367.74	\$0.00	\$2,036,314.79
12/22/2012	\$2,036,314.79	\$0.00	\$0.00	\$2,036,314.79
12/23/2012	\$2,036,314.79	\$0.00	\$0.00	\$2,036,314.79
12/24/2012	\$2,036,314.79	\$1,128.71	\$0.00	\$2,037,443.50
12/25/2012	\$2,037,443.50	\$0.00	\$0.00	\$2,037,443.50
12/26/2012	\$2,037,443.50	\$3,549.01	\$0.00	\$2,040,992.51
12/27/2012	\$2,040,992.51	\$708.64	\$26,825.47	\$2,014,875.68
12/28/2012	\$2,014,875.68	\$672,317.91	\$0.00	\$2,687,193.59
12/29/2012	\$2,687,193.59	\$0.00	\$0.00	\$2,687,193.59
12/30/2012	\$2,687,193.59	\$0.00	\$0.00	\$2,687,193.59
12/31/2012	\$2,687,193.59	\$14,199.78	\$366,173.83	\$2,335,219.54
Totals	\$1,657,859.01	\$1,070,359.83	\$392,999.30	\$2,335,219.54

Account Summary

Ending Balance:	\$2,335,219.54	Minimum Balance:	\$1,658,560.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,687,193.59	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,028,774.98	Charge Rate:	0.034998 %
				Cash Mgmt Rate:	0.008613 %

Gross Earnings:	\$986.08
Administrative Fee:	(\$60.14)
Cash Management Fee:	(\$14.80)

Adjusted Interest: \$911.14

Balance Including Interest: \$2,336,130.68

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - BRYN MAWR-LAKERIDGE CONSTR				
12/01/2012	\$1,494,266.81	\$605.85	\$0.00	\$1,494,872.66
12/02/2012	\$1,494,872.66	\$0.00	\$0.00	\$1,494,872.66
12/03/2012	\$1,494,872.66	\$288.78	\$0.00	\$1,495,161.44
12/04/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/05/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/06/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/07/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/08/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/09/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/10/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/11/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/12/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/13/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/14/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/15/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/16/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/17/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/18/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/19/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/20/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/21/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/22/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/23/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/24/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/25/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/26/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/27/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/28/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/29/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/30/2012	\$1,495,161.44	\$0.00	\$0.00	\$1,495,161.44
12/31/2012	\$1,495,161.44	\$124.92	\$11,068.75	\$1,484,217.61
Totals	\$1,494,266.81	\$1,019.55	\$11,068.75	\$1,484,217.61
Account Summary				
Ending Balance:	\$1,484,217.61	Minimum Balance:	\$1,484,217.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,495,161.44	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,494,789.78	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$726.54			
Administrative Fee:	(\$44.31)			
Cash Management Fee:	(\$10.90)			
Adjusted Interest:	\$671.33			
Balance Including Interest:	\$1,484,888.94			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - SKYWAY W/S 2009 PWTF				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest: \$0.00

Balance Including Interest: \$0.00

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483050 - SKYWAY 2010 WELL WATER TREATMENT				
12/01/2012	\$582,077.44	\$237.35	\$0.00	\$582,314.79
12/02/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/03/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/04/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/05/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/06/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/07/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/08/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/09/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/10/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/11/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/12/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/13/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/14/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/15/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/16/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/17/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/18/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/19/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/20/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/21/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/22/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/23/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/24/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/25/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/26/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/27/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/28/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/29/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/30/2012	\$582,314.79	\$0.00	\$0.00	\$582,314.79
12/31/2012	\$582,314.79	\$0.00	\$16,860.00	\$565,454.79
Totals	\$582,077.44	\$237.35	\$16,860.00	\$565,454.79
Account Summary				
Ending Balance:	\$565,454.79	Minimum Balance:	\$565,454.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$582,314.79	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$581,770.92	Charge Rate: 0.035007 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$282.77			
Administrative Fee:	(\$17.25)			
Cash Management Fee:	(\$4.24)			
Adjusted Interest:	\$261.28			
Balance Including Interest:	\$565,716.07			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483060 - SKYWAY - KC 2011 1/1 REDUCE PROJECT				
12/01/2012	\$457,493.40	\$183.73	\$0.00	\$457,677.13
12/02/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/03/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/04/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/05/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/06/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/07/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/08/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/09/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/10/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/11/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/12/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/13/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/14/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/15/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/16/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/17/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/18/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/19/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/20/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/21/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/22/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/23/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/24/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/25/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/26/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/27/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/28/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/29/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/30/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
12/31/2012	\$457,677.13	\$0.00	\$0.00	\$457,677.13
Totals	\$457,493.40	\$183.73	\$0.00	\$457,677.13
Account Summary				
Ending Balance:	\$457,677.13	Minimum Balance:	\$457,677.13	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$457,677.13	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$457,677.13	Charge Rate: 0.035006 %
				Cash Mgmt Rate: 0.008616 %
Gross Earnings:	\$222.45			
Administrative Fee:	(\$13.57)			
Cash Management Fee:	(\$3.34)			
Adjusted Interest:	\$205.54			
Balance Including Interest:	\$457,882.67			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486080 - SKYWAY W/S 2010 REVENUE BOND RESERV				
12/01/2012	\$535,556.37	\$215.08	\$0.00	\$535,771.45
12/02/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/03/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/04/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/05/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/06/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/07/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/08/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/09/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/10/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/11/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/12/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/13/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/14/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/15/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/16/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/17/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/18/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/19/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/20/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/21/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/22/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/23/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/24/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/25/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/26/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/27/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/28/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/29/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/30/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
12/31/2012	\$535,771.45	\$0.00	\$0.00	\$535,771.45
Totals	\$535,556.37	\$215.08	\$0.00	\$535,771.45
Account Summary				
Ending Balance:	\$535,771.45	Minimum Balance:	\$535,771.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$535,771.45	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$535,771.45	Charge Rate: 0.034994 %
				Cash Mgmt Rate: 0.008616 %
Gross Earnings:	\$260.41			
Administrative Fee:	(\$15.88)			
Cash Management Fee:	(\$3.91)			
Adjusted Interest:	\$240.62			
Balance Including Interest:	\$536,012.07			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488030 - SKYWAY W/S REVENUE BOND SERIES A				
12/01/2012	\$475,130.40	\$76.68	\$0.00	\$475,207.08
12/02/2012	\$475,207.08	\$0.00	\$0.00	\$475,207.08
12/03/2012	\$475,207.08	\$0.00	\$473,651.21	\$1,555.87
12/04/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/05/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/06/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/07/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/08/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/09/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/10/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/11/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/12/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/13/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/14/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/15/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/16/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/17/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/18/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/19/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/20/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/21/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/22/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/23/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/24/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/25/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/26/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/27/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/28/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/29/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/30/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
12/31/2012	\$1,555.87	\$0.00	\$0.00	\$1,555.87
Totals	\$475,130.40	\$76.68	\$473,651.21	\$1,555.87
Account Summary				
Ending Balance:	\$1,555.87	Minimum Balance:	\$1,555.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$475,207.08	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$32,114.01	Charge Rate: 0.034926 %
				Cash Mgmt Rate: 0.008456 %
Gross Earnings:	\$15.61			
Administrative Fee:	(\$0.95)			
Cash Management Fee:	(\$0.23)			
Adjusted Interest:	\$14.43			
Balance Including Interest:	\$1,570.30			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
12/01/2012	\$22,355,384.27	\$8,953.96	\$0.00	\$22,364,338.23
12/02/2012	\$22,364,338.23	\$0.00	\$0.00	\$22,364,338.23
12/03/2012	\$22,364,338.23	\$22,216.55	\$0.00	\$22,386,554.78
12/04/2012	\$22,386,554.78	\$56,458.89	\$0.00	\$22,443,013.67
12/05/2012	\$22,443,013.67	\$24,721.42	\$0.00	\$22,467,735.09
12/06/2012	\$22,467,735.09	\$460,951.07	\$0.00	\$22,928,686.16
12/07/2012	\$22,928,686.16	\$24,911.13	\$150,610.71	\$22,802,986.58
12/08/2012	\$22,802,986.58	\$0.00	\$0.00	\$22,802,986.58
12/09/2012	\$22,802,986.58	\$0.00	\$0.00	\$22,802,986.58
12/10/2012	\$22,802,986.58	\$24,468.26	\$160,398.41	\$22,667,056.43
12/11/2012	\$22,667,056.43	\$64,686.03	\$0.00	\$22,731,742.46
12/12/2012	\$22,731,742.46	\$50,848.03	\$0.00	\$22,782,590.49
12/13/2012	\$22,782,590.49	\$447,395.68	\$1,186,981.13	\$22,043,005.04
12/14/2012	\$22,043,005.04	\$36,125.30	\$0.00	\$22,079,130.34
12/15/2012	\$22,079,130.34	\$0.00	\$0.00	\$22,079,130.34
12/16/2012	\$22,079,130.34	\$0.00	\$0.00	\$22,079,130.34
12/17/2012	\$22,079,130.34	\$44,110.66	\$0.00	\$22,123,241.00
12/18/2012	\$22,123,241.00	\$91,920.74	\$0.00	\$22,215,161.74
12/19/2012	\$22,215,161.74	\$39,161.35	\$0.00	\$22,254,323.09
12/20/2012	\$22,254,323.09	\$1,799,011.78	\$0.00	\$24,053,334.87
12/21/2012	\$24,053,334.87	\$165,276.78	\$0.00	\$24,218,611.65
12/22/2012	\$24,218,611.65	\$0.00	\$0.00	\$24,218,611.65
12/23/2012	\$24,218,611.65	\$0.00	\$0.00	\$24,218,611.65
12/24/2012	\$24,218,611.65	\$48,806.56	\$0.00	\$24,267,418.21
12/25/2012	\$24,267,418.21	\$0.00	\$0.00	\$24,267,418.21
12/26/2012	\$24,267,418.21	\$84,095.15	\$0.00	\$24,351,513.36
12/27/2012	\$24,351,513.36	\$21,835.46	\$1,858,531.99	\$22,514,816.83
12/28/2012	\$22,514,816.83	\$21,662.24	\$0.00	\$22,536,479.07
12/29/2012	\$22,536,479.07	\$0.00	\$0.00	\$22,536,479.07
12/30/2012	\$22,536,479.07	\$0.00	\$0.00	\$22,536,479.07
12/31/2012	\$22,536,479.07	\$22,913.98	\$259,945.27	\$22,299,447.78
Totals	\$22,355,384.27	\$3,560,531.02	\$3,616,467.51	\$22,299,447.78
Account Summary				
Ending Balance:	\$22,299,447.78	Minimum Balance:	\$22,043,005.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,351,513.36	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$22,852,818.02	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$11,107.54			
Administrative Fee:	(\$677.47)			
Cash Management Fee:	(\$166.66)			
Adjusted Interest:	\$10,263.41			
Balance Including Interest:	\$22,309,711.19			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
12/01/2012	\$18,872,687.26	\$7,569.15	\$0.00	\$18,880,256.41
12/02/2012	\$18,880,256.41	\$0.00	\$0.00	\$18,880,256.41
12/03/2012	\$18,880,256.41	\$3,374.16	\$0.00	\$18,883,630.57
12/04/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/05/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/06/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/07/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/08/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/09/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/10/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/11/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/12/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/13/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/14/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/15/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/16/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/17/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/18/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/19/2012	\$18,883,630.57	\$0.00	\$0.00	\$18,883,630.57
12/20/2012	\$18,883,630.57	\$0.00	\$66,666.54	\$18,816,964.03
12/21/2012	\$18,816,964.03	\$0.00	\$0.00	\$18,816,964.03
12/22/2012	\$18,816,964.03	\$0.00	\$0.00	\$18,816,964.03
12/23/2012	\$18,816,964.03	\$0.00	\$0.00	\$18,816,964.03
12/24/2012	\$18,816,964.03	\$0.00	\$0.00	\$18,816,964.03
12/25/2012	\$18,816,964.03	\$0.00	\$0.00	\$18,816,964.03
12/26/2012	\$18,816,964.03	\$0.00	\$0.00	\$18,816,964.03
12/27/2012	\$18,816,964.03	\$0.00	\$0.00	\$18,816,964.03
12/28/2012	\$18,816,964.03	\$0.00	\$0.00	\$18,816,964.03
12/29/2012	\$18,816,964.03	\$0.00	\$0.00	\$18,816,964.03
12/30/2012	\$18,816,964.03	\$0.00	\$0.00	\$18,816,964.03
12/31/2012	\$18,816,964.03	\$227,024.27	\$0.00	\$19,043,988.30
Totals	\$18,872,687.26	\$237,967.58	\$66,666.54	\$19,043,988.30

Account Summary

Ending Balance:	\$19,043,988.30	Minimum Balance:	\$18,816,964.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,043,988.30	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$18,864,929.84	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$9,169.24				
Administrative Fee:	(\$559.25)				
Cash Management Fee:	(\$137.57)				

Adjusted Interest: \$8,472.42

Balance Including Interest: \$19,052,460.72

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616030 - SOOS CREEK 2011 PROJECT 1				
12/01/2012	\$4,070,559.34	\$1,693.26	\$0.00	\$4,072,252.60
12/02/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/03/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/04/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/05/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/06/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/07/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/08/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/09/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/10/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/11/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/12/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/13/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/14/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/15/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/16/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/17/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/18/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/19/2012	\$4,072,252.60	\$0.00	\$0.00	\$4,072,252.60
12/20/2012	\$4,072,252.60	\$0.00	\$1,041,506.29	\$3,030,746.31
12/21/2012	\$3,030,746.31	\$0.00	\$0.00	\$3,030,746.31
12/22/2012	\$3,030,746.31	\$0.00	\$0.00	\$3,030,746.31
12/23/2012	\$3,030,746.31	\$0.00	\$0.00	\$3,030,746.31
12/24/2012	\$3,030,746.31	\$0.00	\$0.00	\$3,030,746.31
12/25/2012	\$3,030,746.31	\$0.00	\$0.00	\$3,030,746.31
12/26/2012	\$3,030,746.31	\$0.00	\$0.00	\$3,030,746.31
12/27/2012	\$3,030,746.31	\$0.00	\$0.00	\$3,030,746.31
12/28/2012	\$3,030,746.31	\$0.00	\$0.00	\$3,030,746.31
12/29/2012	\$3,030,746.31	\$0.00	\$0.00	\$3,030,746.31
12/30/2012	\$3,030,746.31	\$0.00	\$0.00	\$3,030,746.31
12/31/2012	\$3,030,746.31	\$0.00	\$0.00	\$3,030,746.31
Totals	\$4,070,559.34	\$1,693.26	\$1,041,506.29	\$3,030,746.31
Account Summary				
Ending Balance:	\$3,030,746.31	Minimum Balance:	\$3,030,746.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,072,252.60	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,669,088.87	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,783.35			
Administrative Fee:	(\$108.77)			
Cash Management Fee:	(\$26.76)			
Adjusted Interest:	\$1,647.82			
Balance Including Interest:	\$3,032,394.13			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
12/01/2012	\$426,855.83	\$159.67	\$0.00	\$427,015.50
12/02/2012	\$427,015.50	\$0.00	\$0.00	\$427,015.50
12/03/2012	\$427,015.50	\$270.91	\$0.00	\$427,286.41
12/04/2012	\$427,286.41	\$795.92	\$0.00	\$428,082.33
12/05/2012	\$428,082.33	\$0.00	\$0.00	\$428,082.33
12/06/2012	\$428,082.33	\$0.00	\$0.00	\$428,082.33
12/07/2012	\$428,082.33	\$0.00	\$0.00	\$428,082.33
12/08/2012	\$428,082.33	\$0.00	\$0.00	\$428,082.33
12/09/2012	\$428,082.33	\$0.00	\$0.00	\$428,082.33
12/10/2012	\$428,082.33	\$0.00	\$0.00	\$428,082.33
12/11/2012	\$428,082.33	\$244.36	\$0.00	\$428,326.69
12/12/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/13/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/14/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/15/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/16/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/17/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/18/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/19/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/20/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/21/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/22/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/23/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/24/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/25/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/26/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/27/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/28/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/29/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/30/2012	\$428,326.69	\$0.00	\$0.00	\$428,326.69
12/31/2012	\$428,326.69	\$30,112.70	\$0.00	\$458,439.39
Totals	\$426,855.83	\$31,583.56	\$0.00	\$458,439.39
Account Summary				
Ending Balance:	\$458,439.39	Minimum Balance:	\$427,015.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$458,439.39	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$429,124.74	Charge Rate: 0.034996 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$208.58			
Administrative Fee:	(\$12.72)			
Cash Management Fee:	(\$3.13)			
Adjusted Interest:	\$192.73			
Balance Including Interest:	\$458,632.12			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618060 - SOOS CREEK BOND RESERVE				
12/01/2012	\$537,744.36	\$215.98	\$0.00	\$537,960.34
12/02/2012	\$537,960.34	\$0.00	\$0.00	\$537,960.34
12/03/2012	\$537,960.34	\$0.00	\$0.00	\$537,960.34
12/04/2012	\$537,960.34	\$0.00	\$0.00	\$537,960.34
12/05/2012	\$537,960.34	\$0.00	\$0.00	\$537,960.34
12/06/2012	\$537,960.34	\$0.00	\$0.00	\$537,960.34
12/07/2012	\$537,960.34	\$0.00	\$0.00	\$537,960.34
12/08/2012	\$537,960.34	\$0.00	\$0.00	\$537,960.34
12/09/2012	\$537,960.34	\$0.00	\$0.00	\$537,960.34
12/10/2012	\$537,960.34	\$0.00	\$0.00	\$537,960.34
12/11/2012	\$537,960.34	\$0.00	\$244.36	\$537,715.98
12/12/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/13/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/14/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/15/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/16/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/17/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/18/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/19/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/20/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/21/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/22/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/23/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/24/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/25/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/26/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/27/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/28/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/29/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/30/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
12/31/2012	\$537,715.98	\$0.00	\$0.00	\$537,715.98
Totals	\$537,744.36	\$215.98	\$244.36	\$537,715.98
Account Summary				
Ending Balance:	\$537,715.98	Minimum Balance:	\$537,715.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$537,960.34	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$537,794.81	Charge Rate: 0.034994 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$261.39			
Administrative Fee:	(\$15.94)			
Cash Management Fee:	(\$3.92)			
Adjusted Interest:	\$241.53			
Balance Including Interest:	\$537,957.51			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
12/01/2012	\$14,541,631.27	\$5,786.37	\$0.00	\$14,547,417.64
12/02/2012	\$14,547,417.64	\$0.00	\$0.00	\$14,547,417.64
12/03/2012	\$14,547,417.64	\$165,973.01	\$0.00	\$14,713,390.65
12/04/2012	\$14,713,390.65	\$11,257.33	\$0.00	\$14,724,647.98
12/05/2012	\$14,724,647.98	\$11,920.69	\$0.00	\$14,736,568.67
12/06/2012	\$14,736,568.67	\$19,837.06	\$0.00	\$14,756,405.73
12/07/2012	\$14,756,405.73	\$14,254.85	\$0.00	\$14,770,660.58
12/08/2012	\$14,770,660.58	\$0.00	\$0.00	\$14,770,660.58
12/09/2012	\$14,770,660.58	\$0.00	\$0.00	\$14,770,660.58
12/10/2012	\$14,770,660.58	\$35,554.66	\$0.00	\$14,806,215.24
12/11/2012	\$14,806,215.24	\$16,572.34	\$0.00	\$14,822,787.58
12/12/2012	\$14,822,787.58	\$16,940.62	\$0.00	\$14,839,728.20
12/13/2012	\$14,839,728.20	\$18,710.71	\$0.00	\$14,858,438.91
12/14/2012	\$14,858,438.91	\$45,160.78	\$151,013.89	\$14,752,585.80
12/15/2012	\$14,752,585.80	\$0.00	\$0.00	\$14,752,585.80
12/16/2012	\$14,752,585.80	\$0.00	\$0.00	\$14,752,585.80
12/17/2012	\$14,752,585.80	\$59,104.77	\$0.00	\$14,811,690.57
12/18/2012	\$14,811,690.57	\$11,069.41	\$0.00	\$14,822,759.98
12/19/2012	\$14,822,759.98	\$38,080.04	\$0.00	\$14,860,840.02
12/20/2012	\$14,860,840.02	\$29,072.08	\$0.00	\$14,889,912.10
12/21/2012	\$14,889,912.10	\$27,696.41	\$143.79	\$14,917,464.72
12/22/2012	\$14,917,464.72	\$0.00	\$0.00	\$14,917,464.72
12/23/2012	\$14,917,464.72	\$0.00	\$0.00	\$14,917,464.72
12/24/2012	\$14,917,464.72	\$3,604.92	\$0.00	\$14,921,069.64
12/25/2012	\$14,921,069.64	\$0.00	\$0.00	\$14,921,069.64
12/26/2012	\$14,921,069.64	\$71,260.73	\$0.00	\$14,992,330.37
12/27/2012	\$14,992,330.37	\$6,137.00	\$15,475.87	\$14,982,991.50
12/28/2012	\$14,982,991.50	\$10,344.82	\$144,923.17	\$14,848,413.15
12/29/2012	\$14,848,413.15	\$0.00	\$0.00	\$14,848,413.15
12/30/2012	\$14,848,413.15	\$0.00	\$0.00	\$14,848,413.15
12/31/2012	\$14,848,413.15	\$46,692.59	\$66,731.69	\$14,828,374.05
Totals	\$14,541,631.27	\$665,031.19	\$378,288.41	\$14,828,374.05
Account Summary				
Ending Balance:	\$14,828,374.05	Minimum Balance:	\$14,547,417.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,992,330.37	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$14,814,562.22	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$7,200.58			
Administrative Fee:	(\$439.17)			
Cash Management Fee:	(\$108.04)			
Adjusted Interest:	\$6,653.37			
Balance Including Interest:	\$14,835,027.42			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
12/01/2012	\$4,787,258.98	\$2,099.31	\$0.00	\$4,789,358.29
12/02/2012	\$4,789,358.29	\$0.00	\$0.00	\$4,789,358.29
12/03/2012	\$4,789,358.29	\$1,294.31	\$0.00	\$4,790,652.60
12/04/2012	\$4,790,652.60	\$0.00	\$0.00	\$4,790,652.60
12/05/2012	\$4,790,652.60	\$0.00	\$0.00	\$4,790,652.60
12/06/2012	\$4,790,652.60	\$0.00	\$0.00	\$4,790,652.60
12/07/2012	\$4,790,652.60	\$0.00	\$0.00	\$4,790,652.60
12/08/2012	\$4,790,652.60	\$0.00	\$0.00	\$4,790,652.60
12/09/2012	\$4,790,652.60	\$0.00	\$0.00	\$4,790,652.60
12/10/2012	\$4,790,652.60	\$0.00	\$0.00	\$4,790,652.60
12/11/2012	\$4,790,652.60	\$0.00	\$0.00	\$4,790,652.60
12/12/2012	\$4,790,652.60	\$0.00	\$0.00	\$4,790,652.60
12/13/2012	\$4,790,652.60	\$0.00	\$0.00	\$4,790,652.60
12/14/2012	\$4,790,652.60	\$0.00	\$2,972.50	\$4,787,680.10
12/15/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/16/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/17/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/18/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/19/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/20/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/21/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/22/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/23/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/24/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/25/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/26/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/27/2012	\$4,787,680.10	\$0.00	\$0.00	\$4,787,680.10
12/28/2012	\$4,787,680.10	\$0.00	\$292,132.73	\$4,495,547.37
12/29/2012	\$4,495,547.37	\$0.00	\$0.00	\$4,495,547.37
12/30/2012	\$4,495,547.37	\$0.00	\$0.00	\$4,495,547.37
12/31/2012	\$4,495,547.37	\$563.21	\$0.00	\$4,496,110.58
Totals	\$4,787,258.98	\$3,956.83	\$295,105.23	\$4,496,110.58
Account Summary				
Ending Balance:	\$4,496,110.58	Minimum Balance:	\$4,495,547.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,790,652.60	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,751,166.75	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,309.29			
Administrative Fee:	(\$140.85)			
Cash Management Fee:	(\$34.65)			
Adjusted Interest:	\$2,133.79			
Balance Including Interest:	\$4,498,244.37			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf LOAN 2008				
12/01/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/02/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/03/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/04/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/05/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/06/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/07/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/08/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/09/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/10/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/11/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/12/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/13/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/14/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/15/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/16/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/17/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/18/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/19/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/20/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/21/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/22/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/23/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/24/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/25/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/26/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/27/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/28/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/29/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/30/2012	\$0.01	\$0.00	\$0.00	\$0.01
12/31/2012	\$0.01	\$0.00	\$0.00	\$0.01
Totals	\$0.01	\$0.00	\$0.00	\$0.01
Account Summary				
Ending Balance:	\$0.01	Minimum Balance:	\$0.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.01	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$0.01	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.01			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER PWTf PRE-CON 2007				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
12/01/2012	\$782,685.29	\$312.10	\$0.00	\$782,997.39
12/02/2012	\$782,997.39	\$0.00	\$0.00	\$782,997.39
12/03/2012	\$782,997.39	\$6.86	\$0.00	\$783,004.25
12/04/2012	\$783,004.25	\$0.00	\$0.00	\$783,004.25
12/05/2012	\$783,004.25	\$0.00	\$0.00	\$783,004.25
12/06/2012	\$783,004.25	\$0.00	\$0.00	\$783,004.25
12/07/2012	\$783,004.25	\$0.00	\$0.00	\$783,004.25
12/08/2012	\$783,004.25	\$0.00	\$0.00	\$783,004.25
12/09/2012	\$783,004.25	\$0.00	\$0.00	\$783,004.25
12/10/2012	\$783,004.25	\$25,800.00	\$0.00	\$808,804.25
12/11/2012	\$808,804.25	\$0.00	\$0.00	\$808,804.25
12/12/2012	\$808,804.25	\$0.00	\$0.00	\$808,804.25
12/13/2012	\$808,804.25	\$0.00	\$0.00	\$808,804.25
12/14/2012	\$808,804.25	\$0.00	\$30,542.57	\$778,261.68
12/15/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/16/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/17/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/18/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/19/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/20/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/21/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/22/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/23/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/24/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/25/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/26/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/27/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/28/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/29/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/30/2012	\$778,261.68	\$0.00	\$0.00	\$778,261.68
12/31/2012	\$778,261.68	\$7.55	\$0.00	\$778,269.23
Totals	\$782,685.29	\$26,126.51	\$30,542.57	\$778,269.23
Account Summary				
Ending Balance:	\$778,269.23	Minimum Balance:	\$778,261.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$808,804.25	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$783,579.33	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008603 %
Gross Earnings:	\$380.85			
Administrative Fee:	(\$23.23)			
Cash Management Fee:	(\$5.71)			
Adjusted Interest:	\$351.91			
Balance Including Interest:	\$778,621.14			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
12/01/2012	\$6,485.58	\$2.58	\$0.00	\$6,488.16
12/02/2012	\$6,488.16	\$0.00	\$0.00	\$6,488.16
12/03/2012	\$6,488.16	\$191.56	\$0.00	\$6,679.72
12/04/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/05/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/06/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/07/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/08/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/09/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/10/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/11/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/12/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/13/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/14/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/15/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/16/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/17/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/18/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/19/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/20/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/21/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/22/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/23/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/24/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/25/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/26/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/27/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/28/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/29/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/30/2012	\$6,679.72	\$0.00	\$0.00	\$6,679.72
12/31/2012	\$6,679.72	\$64.66	\$0.00	\$6,744.38
Totals	\$6,485.58	\$258.80	\$0.00	\$6,744.38
Account Summary				
Ending Balance:	\$6,744.38	Minimum Balance:	\$6,488.16	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,744.38	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$6,669.45	Charge Rate: 0.035405 %
				Cash Mgmt Rate: 0.008851 %
Gross Earnings:	\$3.24			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$2.99			
Balance Including Interest:	\$6,747.37			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196100 - HIGHLANDS PWTF 2008				
12/01/2012	\$139.44	\$0.06	\$0.00	\$139.50
12/02/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/03/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/04/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/05/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/06/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/07/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/08/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/09/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/10/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/11/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/12/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/13/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/14/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/15/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/16/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/17/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/18/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/19/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/20/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/21/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/22/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/23/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/24/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/25/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/26/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/27/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/28/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/29/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/30/2012	\$139.50	\$0.00	\$0.00	\$139.50
12/31/2012	\$139.50	\$0.00	\$0.00	\$139.50
Totals	\$139.44	\$0.06	\$0.00	\$139.50
Account Summary				
Ending Balance:	\$139.50	Minimum Balance:	\$139.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$139.50	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$139.50	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.07			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.07			
Balance Including Interest:	\$139.57			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
12/01/2012	\$323,451.31	\$129.87	\$0.00	\$323,581.18
12/02/2012	\$323,581.18	\$0.00	\$0.00	\$323,581.18
12/03/2012	\$323,581.18	\$128.72	\$227,272.50	\$96,437.40
12/04/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/05/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/06/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/07/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/08/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/09/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/10/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/11/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/12/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/13/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/14/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/15/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/16/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/17/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/18/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/19/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/20/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/21/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/22/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/23/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/24/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/25/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/26/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/27/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/28/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/29/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/30/2012	\$96,437.40	\$0.00	\$0.00	\$96,437.40
12/31/2012	\$96,437.40	\$64.47	\$0.00	\$96,501.87
Totals	\$323,451.31	\$323.06	\$227,272.50	\$96,501.87
Account Summary				
Ending Balance:	\$96,501.87	Minimum Balance:	\$96,437.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$323,581.18	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$111,093.92	Charge Rate: 0.034964 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$54.00			
Administrative Fee:	(\$3.29)			
Cash Management Fee:	(\$0.81)			
Adjusted Interest:	\$49.90			
Balance Including Interest:	\$96,551.77			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN UTILITY MAINTENANCE				
12/01/2012	\$17,334,758.67	\$6,994.03	\$0.00	\$17,341,752.70
12/02/2012	\$17,341,752.70	\$0.00	\$0.00	\$17,341,752.70
12/03/2012	\$17,341,752.70	\$185,114.46	\$0.00	\$17,526,867.16
12/04/2012	\$17,526,867.16	\$119,932.75	\$0.00	\$17,646,799.91
12/05/2012	\$17,646,799.91	\$245,241.69	\$0.00	\$17,892,041.60
12/06/2012	\$17,892,041.60	\$184,930.58	\$0.00	\$18,076,972.18
12/07/2012	\$18,076,972.18	\$157,327.50	\$0.00	\$18,234,299.68
12/08/2012	\$18,234,299.68	\$0.00	\$0.00	\$18,234,299.68
12/09/2012	\$18,234,299.68	\$0.00	\$0.00	\$18,234,299.68
12/10/2012	\$18,234,299.68	\$187,116.31	\$446,672.02	\$17,974,743.97
12/11/2012	\$17,974,743.97	\$65,823.13	\$0.00	\$18,040,567.10
12/12/2012	\$18,040,567.10	\$160,957.71	\$279,790.42	\$17,921,734.39
12/13/2012	\$17,921,734.39	\$140,443.92	\$0.00	\$18,062,178.31
12/14/2012	\$18,062,178.31	\$86,020.21	\$0.00	\$18,148,198.52
12/15/2012	\$18,148,198.52	\$0.00	\$0.00	\$18,148,198.52
12/16/2012	\$18,148,198.52	\$0.00	\$0.00	\$18,148,198.52
12/17/2012	\$18,148,198.52	\$144,637.42	\$0.00	\$18,292,835.94
12/18/2012	\$18,292,835.94	\$95,518.38	\$0.00	\$18,388,354.32
12/19/2012	\$18,388,354.32	\$185,413.66	\$0.00	\$18,573,767.98
12/20/2012	\$18,573,767.98	\$99,564.41	\$0.00	\$18,673,332.39
12/21/2012	\$18,673,332.39	\$85,291.42	\$0.00	\$18,758,623.81
12/22/2012	\$18,758,623.81	\$0.00	\$0.00	\$18,758,623.81
12/23/2012	\$18,758,623.81	\$0.00	\$0.00	\$18,758,623.81
12/24/2012	\$18,758,623.81	\$75,355.44	\$331,500.53	\$18,502,478.72
12/25/2012	\$18,502,478.72	\$0.00	\$0.00	\$18,502,478.72
12/26/2012	\$18,502,478.72	\$137,770.86	\$0.00	\$18,640,249.58
12/27/2012	\$18,640,249.58	\$143,724.53	\$100,744.61	\$18,683,229.50
12/28/2012	\$18,683,229.50	\$128,548.74	\$0.00	\$18,811,778.24
12/29/2012	\$18,811,778.24	\$0.00	\$0.00	\$18,811,778.24
12/30/2012	\$18,811,778.24	\$0.00	\$0.00	\$18,811,778.24
12/31/2012	\$18,811,778.24	\$103,261.41	\$237.58	\$18,914,802.07
Totals	\$17,334,758.67	\$2,738,988.56	\$1,158,945.16	\$18,914,802.07

Account Summary

Ending Balance:	\$18,914,802.07	Minimum Balance:	\$17,341,752.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,914,802.07	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$18,285,665.81	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$8,887.69				
Administrative Fee:	(\$542.08)				
Cash Management Fee:	(\$133.35)				

Adjusted Interest:	\$8,212.26
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Balance Including Interest:	\$18,923,014.33
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$400.00	(\$400.00)
12/29/2012	(\$400.00)	\$0.00	\$0.00	(\$400.00)
12/30/2012	(\$400.00)	\$0.00	\$0.00	(\$400.00)
12/31/2012	(\$400.00)	\$0.00	\$0.00	(\$400.00)
Totals	\$0.00	\$0.00	\$400.00	(\$400.00)

Account Summary

Ending Balance:	(\$400.00)	Minimum Balance:	(\$400.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	(\$51.61)	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	(\$0.02)				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	(\$0.02)
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Balance Including Interest:	(\$400.02)
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN UTILITY CONSTRUCTION				
12/01/2012	\$2,536,490.46	\$954.66	\$0.00	\$2,537,445.12
12/02/2012	\$2,537,445.12	\$0.00	\$0.00	\$2,537,445.12
12/03/2012	\$2,537,445.12	\$239.63	\$0.00	\$2,537,684.75
12/04/2012	\$2,537,684.75	\$0.00	\$0.00	\$2,537,684.75
12/05/2012	\$2,537,684.75	\$0.00	\$0.00	\$2,537,684.75
12/06/2012	\$2,537,684.75	\$0.00	\$0.00	\$2,537,684.75
12/07/2012	\$2,537,684.75	\$0.00	\$0.00	\$2,537,684.75
12/08/2012	\$2,537,684.75	\$0.00	\$0.00	\$2,537,684.75
12/09/2012	\$2,537,684.75	\$0.00	\$0.00	\$2,537,684.75
12/10/2012	\$2,537,684.75	\$0.00	\$0.00	\$2,537,684.75
12/11/2012	\$2,537,684.75	\$0.00	\$0.00	\$2,537,684.75
12/12/2012	\$2,537,684.75	\$0.00	\$0.00	\$2,537,684.75
12/13/2012	\$2,537,684.75	\$0.00	\$1,869,000.39	\$668,684.36
12/14/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/15/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/16/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/17/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/18/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/19/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/20/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/21/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/22/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/23/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/24/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/25/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/26/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/27/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/28/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/29/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/30/2012	\$668,684.36	\$0.00	\$0.00	\$668,684.36
12/31/2012	\$668,684.36	\$90.58	\$0.00	\$668,774.94
Totals	\$2,536,490.46	\$1,284.87	\$1,869,000.39	\$668,774.94
Account Summary				
Ending Balance:	\$668,774.94	Minimum Balance:	\$668,684.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,537,684.75	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,392,155.84	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$676.65			
Administrative Fee:	(\$41.27)			
Cash Management Fee:	(\$10.15)			
Adjusted Interest:	\$625.23			
Balance Including Interest:	\$669,400.17			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN WASTEWATER TREAT REPLAC				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
12/01/2012	\$2,838,096.08	\$1,139.77	\$0.00	\$2,839,235.85
12/02/2012	\$2,839,235.85	\$0.00	\$0.00	\$2,839,235.85
12/03/2012	\$2,839,235.85	\$1.15	\$0.00	\$2,839,237.00
12/04/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/05/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/06/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/07/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/08/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/09/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/10/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/11/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/12/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/13/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/14/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/15/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/16/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/17/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/18/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/19/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/20/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/21/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/22/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/23/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/24/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/25/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/26/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/27/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/28/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/29/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/30/2012	\$2,839,237.00	\$0.00	\$0.00	\$2,839,237.00
12/31/2012	\$2,839,237.00	\$3.65	\$0.00	\$2,839,240.65
Totals	\$2,838,096.08	\$1,144.57	\$0.00	\$2,839,240.65
Account Summary				
Ending Balance:	\$2,839,240.65	Minimum Balance:	\$2,839,235.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,839,240.65	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,839,237.04	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$1,380.00			
Administrative Fee:	(\$84.17)			
Cash Management Fee:	(\$20.71)			
Adjusted Interest:	\$1,275.12			
Balance Including Interest:	\$2,840,515.77			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
12/01/2012	\$35,043,497.02	\$13,975.16	\$0.00	\$35,057,472.18
12/02/2012	\$35,057,472.18	\$0.00	\$0.00	\$35,057,472.18
12/03/2012	\$35,057,472.18	\$152,824.49	\$62,295.93	\$35,148,000.74
12/04/2012	\$35,148,000.74	\$97,818.44	\$0.00	\$35,245,819.18
12/05/2012	\$35,245,819.18	\$67,994.98	\$0.00	\$35,313,814.16
12/06/2012	\$35,313,814.16	\$111,568.29	\$0.00	\$35,425,382.45
12/07/2012	\$35,425,382.45	\$95,343.13	\$0.00	\$35,520,725.58
12/08/2012	\$35,520,725.58	\$0.00	\$0.00	\$35,520,725.58
12/09/2012	\$35,520,725.58	\$0.00	\$0.00	\$35,520,725.58
12/10/2012	\$35,520,725.58	\$133,662.02	\$0.00	\$35,654,387.60
12/11/2012	\$35,654,387.60	\$160,106.53	\$0.00	\$35,814,494.13
12/12/2012	\$35,814,494.13	\$109,197.24	\$0.00	\$35,923,691.37
12/13/2012	\$35,923,691.37	\$102,705.06	\$92,341.44	\$35,934,054.99
12/14/2012	\$35,934,054.99	\$164,501.52	\$48,769.09	\$36,049,787.42
12/15/2012	\$36,049,787.42	\$0.00	\$0.00	\$36,049,787.42
12/16/2012	\$36,049,787.42	\$0.00	\$0.00	\$36,049,787.42
12/17/2012	\$36,049,787.42	\$231,285.03	\$15,000.00	\$36,266,072.45
12/18/2012	\$36,266,072.45	\$89,669.03	\$0.00	\$36,355,741.48
12/19/2012	\$36,355,741.48	\$74,785.74	\$0.00	\$36,430,527.22
12/20/2012	\$36,430,527.22	\$102,246.60	\$0.00	\$36,532,773.82
12/21/2012	\$36,532,773.82	\$190,327.21	\$0.00	\$36,723,101.03
12/22/2012	\$36,723,101.03	\$0.00	\$0.00	\$36,723,101.03
12/23/2012	\$36,723,101.03	\$0.00	\$0.00	\$36,723,101.03
12/24/2012	\$36,723,101.03	\$188,704.19	\$0.00	\$36,911,805.22
12/25/2012	\$36,911,805.22	\$0.00	\$0.00	\$36,911,805.22
12/26/2012	\$36,911,805.22	\$137,713.58	\$0.00	\$37,049,518.80
12/27/2012	\$37,049,518.80	\$95,373.27	\$54,847.49	\$37,090,044.58
12/28/2012	\$37,090,044.58	\$257,350.46	\$1,593,428.30	\$35,753,966.74
12/29/2012	\$35,753,966.74	\$0.00	\$0.00	\$35,753,966.74
12/30/2012	\$35,753,966.74	\$0.00	\$0.00	\$35,753,966.74
12/31/2012	\$35,753,966.74	\$192,807.13	\$234,122.82	\$35,712,651.05
Totals	\$35,043,497.02	\$2,769,959.10	\$2,100,805.07	\$35,712,651.05

Account Summary

Ending Balance:	\$35,712,651.05	Minimum Balance:	\$35,057,472.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,090,044.58	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$35,999,299.07	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$17,497.35				
Administrative Fee:	(\$1,067.19)				
Cash Management Fee:	(\$262.53)				

Adjusted Interest:	\$16,167.63
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Balance Including Interest:	\$35,728,818.68
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2012	\$1,344,672.71	\$659.93	\$0.00	\$1,345,332.64
12/02/2012	\$1,345,332.64	\$0.00	\$0.00	\$1,345,332.64
12/03/2012	\$1,345,332.64	\$234.17	\$0.00	\$1,345,566.81
12/04/2012	\$1,345,566.81	\$0.00	\$0.00	\$1,345,566.81
12/05/2012	\$1,345,566.81	\$0.00	\$0.00	\$1,345,566.81
12/06/2012	\$1,345,566.81	\$0.00	\$0.00	\$1,345,566.81
12/07/2012	\$1,345,566.81	\$0.00	\$0.00	\$1,345,566.81
12/08/2012	\$1,345,566.81	\$0.00	\$0.00	\$1,345,566.81
12/09/2012	\$1,345,566.81	\$0.00	\$0.00	\$1,345,566.81
12/10/2012	\$1,345,566.81	\$0.00	\$0.00	\$1,345,566.81
12/11/2012	\$1,345,566.81	\$0.00	\$0.00	\$1,345,566.81
12/12/2012	\$1,345,566.81	\$0.00	\$0.00	\$1,345,566.81
12/13/2012	\$1,345,566.81	\$0.00	\$390,800.39	\$954,766.42
12/14/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/15/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/16/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/17/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/18/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/19/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/20/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/21/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/22/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/23/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/24/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/25/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/26/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/27/2012	\$954,766.42	\$0.00	\$0.00	\$954,766.42
12/28/2012	\$954,766.42	\$0.00	\$1,445.90	\$953,320.52
12/29/2012	\$953,320.52	\$0.00	\$0.00	\$953,320.52
12/30/2012	\$953,320.52	\$0.00	\$0.00	\$953,320.52
12/31/2012	\$953,320.52	\$94.44	\$0.00	\$953,414.96
Totals	\$1,344,672.71	\$988.54	\$392,246.29	\$953,414.96
Account Summary				
Ending Balance:	\$953,414.96	Minimum Balance:	\$953,320.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,345,566.81	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,105,845.36	Charge Rate: 0.034997 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$537.50			
Administrative Fee:	(\$32.78)			
Cash Management Fee:	(\$8.06)			
Adjusted Interest:	\$496.66			
Balance Including Interest:	\$953,911.62			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
12/01/2012	\$1,475,450.96	\$785.25	\$0.00	\$1,476,236.21
12/02/2012	\$1,476,236.21	\$0.00	\$0.00	\$1,476,236.21
12/03/2012	\$1,476,236.21	\$204.01	\$0.00	\$1,476,440.22
12/04/2012	\$1,476,440.22	\$0.00	\$0.00	\$1,476,440.22
12/05/2012	\$1,476,440.22	\$0.00	\$0.00	\$1,476,440.22
12/06/2012	\$1,476,440.22	\$0.00	\$0.00	\$1,476,440.22
12/07/2012	\$1,476,440.22	\$0.00	\$0.00	\$1,476,440.22
12/08/2012	\$1,476,440.22	\$0.00	\$0.00	\$1,476,440.22
12/09/2012	\$1,476,440.22	\$0.00	\$0.00	\$1,476,440.22
12/10/2012	\$1,476,440.22	\$0.00	\$0.00	\$1,476,440.22
12/11/2012	\$1,476,440.22	\$0.00	\$0.00	\$1,476,440.22
12/12/2012	\$1,476,440.22	\$0.00	\$0.00	\$1,476,440.22
12/13/2012	\$1,476,440.22	\$0.00	\$324,461.63	\$1,151,978.59
12/14/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/15/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/16/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/17/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/18/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/19/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/20/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/21/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/22/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/23/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/24/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/25/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/26/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/27/2012	\$1,151,978.59	\$0.00	\$0.00	\$1,151,978.59
12/28/2012	\$1,151,978.59	\$0.00	\$22,517.91	\$1,129,460.68
12/29/2012	\$1,129,460.68	\$0.00	\$0.00	\$1,129,460.68
12/30/2012	\$1,129,460.68	\$0.00	\$0.00	\$1,129,460.68
12/31/2012	\$1,129,460.68	\$93.51	\$0.00	\$1,129,554.19
Totals	\$1,475,450.96	\$1,082.77	\$346,979.54	\$1,129,554.19
Account Summary				
Ending Balance:	\$1,129,554.19	Minimum Balance:	\$1,129,460.68	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,476,440.22	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,274,660.96	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$619.54			
Administrative Fee:	(\$37.79)			
Cash Management Fee:	(\$9.30)			
Adjusted Interest:	\$572.45			
Balance Including Interest:	\$1,130,126.64			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
12/01/2012	\$976,584.06	\$392.16	\$0.00	\$976,976.22
12/02/2012	\$976,976.22	\$0.00	\$0.00	\$976,976.22
12/03/2012	\$976,976.22	\$182.46	\$0.00	\$977,158.68
12/04/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/05/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/06/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/07/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/08/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/09/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/10/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/11/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/12/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/13/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/14/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/15/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/16/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/17/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/18/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/19/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/20/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/21/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/22/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/23/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/24/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/25/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/26/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/27/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/28/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/29/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/30/2012	\$977,158.68	\$0.00	\$0.00	\$977,158.68
12/31/2012	\$977,158.68	\$83.01	\$0.00	\$977,241.69
Totals	\$976,584.06	\$657.63	\$0.00	\$977,241.69
Account Summary				
Ending Balance:	\$977,241.69	Minimum Balance:	\$976,976.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$977,241.69	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$977,149.59	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008615 %
Gross Earnings:	\$474.94			
Administrative Fee:	(\$28.97)			
Cash Management Fee:	(\$7.13)			
Adjusted Interest:	\$438.84			
Balance Including Interest:	\$977,680.53			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
12/01/2012	\$114,883.75	\$45.36	\$0.00	\$114,929.11
12/02/2012	\$114,929.11	\$0.00	\$0.00	\$114,929.11
12/03/2012	\$114,929.11	\$95.73	\$0.00	\$115,024.84
12/04/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/05/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/06/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/07/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/08/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/09/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/10/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/11/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/12/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/13/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/14/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/15/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/16/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/17/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/18/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/19/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/20/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/21/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/22/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/23/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/24/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/25/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/26/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/27/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/28/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/29/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/30/2012	\$115,024.84	\$0.00	\$0.00	\$115,024.84
12/31/2012	\$115,024.84	\$41.21	\$0.00	\$115,066.05
Totals	\$114,883.75	\$182.30	\$0.00	\$115,066.05

Account Summary

Ending Balance:	\$115,066.05	Minimum Balance:	\$114,929.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$115,066.05	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$115,019.99	Charge Rate:	0.035003 %
				Cash Mgmt Rate:	0.008622 %
Gross Earnings:	\$55.91				
Administrative Fee:	(\$3.41)				
Cash Management Fee:	(\$0.84)				

Adjusted Interest:	\$51.66
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Balance Including Interest:	\$115,117.71
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115118020 - RAINIER VISTA REVENUE BOND				
12/01/2012	\$250,916.21	\$100.76	\$0.00	\$251,016.97
12/02/2012	\$251,016.97	\$0.00	\$0.00	\$251,016.97
12/03/2012	\$251,016.97	\$43.60	\$0.00	\$251,060.57
12/04/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/05/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/06/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/07/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/08/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/09/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/10/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/11/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/12/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/13/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/14/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/15/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/16/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/17/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/18/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/19/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/20/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/21/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/22/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/23/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/24/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/25/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/26/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/27/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/28/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/29/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/30/2012	\$251,060.57	\$0.00	\$0.00	\$251,060.57
12/31/2012	\$251,060.57	\$19.84	\$16.00	\$251,064.41
Totals	\$250,916.21	\$164.20	\$16.00	\$251,064.41
Account Summary				
Ending Balance:	\$251,064.41	Minimum Balance:	\$251,016.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$251,064.41	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$251,057.88	Charge Rate: 0.034988 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$122.02			
Administrative Fee:	(\$7.44)			
Cash Management Fee:	(\$1.83)			
Adjusted Interest:	\$112.75			
Balance Including Interest:	\$251,177.16			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
12/01/2012	\$1,001,959.07	\$396.77	\$0.00	\$1,002,355.84
12/02/2012	\$1,002,355.84	\$0.00	\$0.00	\$1,002,355.84
12/03/2012	\$1,002,355.84	\$73,310.34	\$0.00	\$1,075,666.18
12/04/2012	\$1,075,666.18	\$33,532.08	\$0.00	\$1,109,198.26
12/05/2012	\$1,109,198.26	\$16,371.38	\$0.00	\$1,125,569.64
12/06/2012	\$1,125,569.64	\$22,774.64	\$0.00	\$1,148,344.28
12/07/2012	\$1,148,344.28	\$16,317.96	\$0.00	\$1,164,662.24
12/08/2012	\$1,164,662.24	\$0.00	\$0.00	\$1,164,662.24
12/09/2012	\$1,164,662.24	\$0.00	\$0.00	\$1,164,662.24
12/10/2012	\$1,164,662.24	\$30,696.85	\$270,615.79	\$924,743.30
12/11/2012	\$924,743.30	\$57,966.38	\$9,780.90	\$972,928.78
12/12/2012	\$972,928.78	\$53,144.45	\$0.00	\$1,026,073.23
12/13/2012	\$1,026,073.23	\$42,828.18	\$0.00	\$1,068,901.41
12/14/2012	\$1,068,901.41	\$48,187.25	\$0.00	\$1,117,088.66
12/15/2012	\$1,117,088.66	\$0.00	\$0.00	\$1,117,088.66
12/16/2012	\$1,117,088.66	\$0.00	\$0.00	\$1,117,088.66
12/17/2012	\$1,117,088.66	\$82,563.06	\$0.00	\$1,199,651.72
12/18/2012	\$1,199,651.72	\$52,958.16	\$0.00	\$1,252,609.88
12/19/2012	\$1,252,609.88	\$59,887.22	\$0.00	\$1,312,497.10
12/20/2012	\$1,312,497.10	\$37,436.65	\$0.00	\$1,349,933.75
12/21/2012	\$1,349,933.75	\$44,663.81	\$0.00	\$1,394,597.56
12/22/2012	\$1,394,597.56	\$0.00	\$0.00	\$1,394,597.56
12/23/2012	\$1,394,597.56	\$0.00	\$0.00	\$1,394,597.56
12/24/2012	\$1,394,597.56	\$139,980.91	\$0.00	\$1,534,578.47
12/25/2012	\$1,534,578.47	\$0.00	\$0.00	\$1,534,578.47
12/26/2012	\$1,534,578.47	\$64,980.59	\$35,202.45	\$1,564,356.61
12/27/2012	\$1,564,356.61	\$57,060.74	\$818,523.78	\$802,893.57
12/28/2012	\$802,893.57	\$87,817.87	\$0.00	\$890,711.44
12/29/2012	\$890,711.44	\$0.00	\$0.00	\$890,711.44
12/30/2012	\$890,711.44	\$0.00	\$0.00	\$890,711.44
12/31/2012	\$890,711.44	\$99,532.32	\$173.12	\$990,070.64
Totals	\$1,001,959.07	\$1,122,407.61	\$1,134,296.04	\$990,070.64

Account Summary

Ending Balance:	\$990,070.64	Minimum Balance:	\$802,893.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,564,356.61	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,151,564.09	Charge Rate:	0.035002 %
				Cash Mgmt Rate:	0.008612 %
Gross Earnings:	\$559.72				
Administrative Fee:	(\$34.14)				
Cash Management Fee:	(\$8.40)				

Adjusted Interest:	\$517.18
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Balance Including Interest:	\$990,587.82
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
12/01/2012	\$5,287,307.12	\$2,123.08	\$0.00	\$5,289,430.20
12/02/2012	\$5,289,430.20	\$0.00	\$0.00	\$5,289,430.20
12/03/2012	\$5,289,430.20	\$1,692.93	\$0.00	\$5,291,123.13
12/04/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/05/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/06/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/07/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/08/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/09/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/10/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/11/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/12/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/13/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/14/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/15/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/16/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/17/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/18/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/19/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/20/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/21/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/22/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/23/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/24/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/25/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/26/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/27/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/28/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/29/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/30/2012	\$5,291,123.13	\$0.00	\$0.00	\$5,291,123.13
12/31/2012	\$5,291,123.13	\$779.93	\$0.00	\$5,291,903.06
Totals	\$5,287,307.12	\$4,595.94	\$0.00	\$5,291,903.06
Account Summary				
Ending Balance:	\$5,291,903.06	Minimum Balance:	\$5,289,430.20	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,291,903.06	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,291,039.07	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$2,571.69			
Administrative Fee:	(\$156.85)			
Cash Management Fee:	(\$38.59)			
Adjusted Interest:	\$2,376.25			
Balance Including Interest:	\$5,294,279.31			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253030 - RONALD SEWER ETP CIP RESERVE				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$0.00
Administrative Fee:	\$0.00
Cash Management Fee:	\$0.00

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
12/01/2012	\$78,395.59	\$31.49	\$0.00	\$78,427.08
12/02/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/03/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/04/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/05/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/06/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/07/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/08/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/09/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/10/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/11/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/12/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/13/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/14/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/15/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/16/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/17/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/18/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/19/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/20/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/21/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/22/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/23/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/24/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/25/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/26/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/27/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/28/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/29/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/30/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
12/31/2012	\$78,427.08	\$0.00	\$0.00	\$78,427.08
Totals	\$78,395.59	\$31.49	\$0.00	\$78,427.08
Account Summary				
Ending Balance:	\$78,427.08	Minimum Balance:	\$78,427.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$78,427.08	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$78,427.08	Charge Rate: 0.034925 %
				Cash Mgmt Rate: 0.008581 %
Gross Earnings:	\$38.12			
Administrative Fee:	(\$2.32)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$35.23			
Balance Including Interest:	\$78,462.31			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
12/01/2012	\$5,174.03	\$2.07	\$0.00	\$5,176.10
12/02/2012	\$5,176.10	\$0.00	\$0.00	\$5,176.10
12/03/2012	\$5,176.10	\$61.47	\$0.00	\$5,237.57
12/04/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/05/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/06/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/07/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/08/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/09/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/10/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/11/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/12/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/13/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/14/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/15/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/16/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/17/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/18/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/19/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/20/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/21/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/22/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/23/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/24/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/25/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/26/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/27/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/28/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/29/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/30/2012	\$5,237.57	\$0.00	\$0.00	\$5,237.57
12/31/2012	\$5,237.57	\$39.33	\$0.00	\$5,276.90
Totals	\$5,174.03	\$102.87	\$0.00	\$5,276.90
Account Summary				
Ending Balance:	\$5,276.90	Minimum Balance:	\$5,176.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,276.90	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,234.87	Charge Rate: 0.036086 %
				Cash Mgmt Rate: 0.009021 %
Gross Earnings:	\$2.54			
Administrative Fee:	(\$0.16)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.34			
Balance Including Interest:	\$5,279.24			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
12/01/2012	\$2,824,525.43	\$1,179.17	\$0.00	\$2,825,704.60
12/02/2012	\$2,825,704.60	\$0.00	\$0.00	\$2,825,704.60
12/03/2012	\$2,825,704.60	\$2,654.09	\$0.00	\$2,828,358.69
12/04/2012	\$2,828,358.69	\$28,039.20	\$0.00	\$2,856,397.89
12/05/2012	\$2,856,397.89	\$1,708.01	\$0.00	\$2,858,105.90
12/06/2012	\$2,858,105.90	\$5,047.30	\$0.00	\$2,863,153.20
12/07/2012	\$2,863,153.20	\$1,915.52	\$0.00	\$2,865,068.72
12/08/2012	\$2,865,068.72	\$0.00	\$0.00	\$2,865,068.72
12/09/2012	\$2,865,068.72	\$0.00	\$0.00	\$2,865,068.72
12/10/2012	\$2,865,068.72	\$5,231.40	\$0.00	\$2,870,300.12
12/11/2012	\$2,870,300.12	\$21,766.98	\$30,167.50	\$2,861,899.60
12/12/2012	\$2,861,899.60	\$23,396.92	\$0.00	\$2,885,296.52
12/13/2012	\$2,885,296.52	\$15,963.81	\$0.00	\$2,901,260.33
12/14/2012	\$2,901,260.33	\$12,618.96	\$0.00	\$2,913,879.29
12/15/2012	\$2,913,879.29	\$0.00	\$0.00	\$2,913,879.29
12/16/2012	\$2,913,879.29	\$0.00	\$0.00	\$2,913,879.29
12/17/2012	\$2,913,879.29	\$25,262.11	\$0.00	\$2,939,141.40
12/18/2012	\$2,939,141.40	\$24,950.95	\$0.00	\$2,964,092.35
12/19/2012	\$2,964,092.35	\$25,627.80	\$0.00	\$2,989,720.15
12/20/2012	\$2,989,720.15	\$12,515.28	\$0.00	\$3,002,235.43
12/21/2012	\$3,002,235.43	\$18,591.42	\$71,947.67	\$2,948,879.18
12/22/2012	\$2,948,879.18	\$0.00	\$0.00	\$2,948,879.18
12/23/2012	\$2,948,879.18	\$0.00	\$0.00	\$2,948,879.18
12/24/2012	\$2,948,879.18	\$11,484.77	\$272,119.01	\$2,688,244.94
12/25/2012	\$2,688,244.94	\$0.00	\$0.00	\$2,688,244.94
12/26/2012	\$2,688,244.94	\$37,505.46	\$0.00	\$2,725,750.40
12/27/2012	\$2,725,750.40	\$22,065.81	\$32,168.95	\$2,715,647.26
12/28/2012	\$2,715,647.26	\$48,198.62	\$0.00	\$2,763,845.88
12/29/2012	\$2,763,845.88	\$0.00	\$0.00	\$2,763,845.88
12/30/2012	\$2,763,845.88	\$0.00	\$0.00	\$2,763,845.88
12/31/2012	\$2,763,845.88	\$147,920.60	\$277.26	\$2,911,489.22
Totals	\$2,824,525.43	\$493,644.18	\$406,680.39	\$2,911,489.22
Account Summary				
Ending Balance:	\$2,911,489.22	Minimum Balance:	\$2,688,244.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,002,235.43	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,860,508.60	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$1,390.35			
Administrative Fee:	(\$84.80)			
Cash Management Fee:	(\$20.86)			
Adjusted Interest:	\$1,284.69			
Balance Including Interest:	\$2,912,773.91			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
12/01/2012	\$1,479,327.17	\$601.06	\$0.00	\$1,479,928.23
12/02/2012	\$1,479,928.23	\$0.00	\$0.00	\$1,479,928.23
12/03/2012	\$1,479,928.23	\$925.85	\$0.00	\$1,480,854.08
12/04/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/05/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/06/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/07/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/08/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/09/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/10/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/11/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/12/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/13/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/14/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/15/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/16/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/17/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/18/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/19/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/20/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/21/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/22/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/23/2012	\$1,480,854.08	\$0.00	\$0.00	\$1,480,854.08
12/24/2012	\$1,480,854.08	\$0.00	\$3,608.39	\$1,477,245.69
12/25/2012	\$1,477,245.69	\$0.00	\$0.00	\$1,477,245.69
12/26/2012	\$1,477,245.69	\$0.00	\$0.00	\$1,477,245.69
12/27/2012	\$1,477,245.69	\$0.00	\$0.00	\$1,477,245.69
12/28/2012	\$1,477,245.69	\$0.00	\$0.00	\$1,477,245.69
12/29/2012	\$1,477,245.69	\$0.00	\$0.00	\$1,477,245.69
12/30/2012	\$1,477,245.69	\$0.00	\$0.00	\$1,477,245.69
12/31/2012	\$1,477,245.69	\$435.41	\$0.00	\$1,477,681.10
Totals	\$1,479,327.17	\$1,962.32	\$3,608.39	\$1,477,681.10
Account Summary				
Ending Balance:	\$1,477,681.10	Minimum Balance:	\$1,477,245.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,480,854.08	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,479,877.20	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$719.29			
Administrative Fee:	(\$43.87)			
Cash Management Fee:	(\$10.79)			
Adjusted Interest:	\$664.63			
Balance Including Interest:	\$1,478,345.73			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
12/01/2012	\$656,472.08	\$311.83	\$0.00	\$656,783.91
12/02/2012	\$656,783.91	\$0.00	\$0.00	\$656,783.91
12/03/2012	\$656,783.91	\$262.74	\$0.00	\$657,046.65
12/04/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/05/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/06/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/07/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/08/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/09/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/10/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/11/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/12/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/13/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/14/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/15/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/16/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/17/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/18/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/19/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/20/2012	\$657,046.65	\$0.00	\$0.00	\$657,046.65
12/21/2012	\$657,046.65	\$71,947.67	\$0.00	\$728,994.32
12/22/2012	\$728,994.32	\$0.00	\$0.00	\$728,994.32
12/23/2012	\$728,994.32	\$0.00	\$0.00	\$728,994.32
12/24/2012	\$728,994.32	\$0.00	\$0.00	\$728,994.32
12/25/2012	\$728,994.32	\$0.00	\$0.00	\$728,994.32
12/26/2012	\$728,994.32	\$0.00	\$0.00	\$728,994.32
12/27/2012	\$728,994.32	\$0.00	\$0.00	\$728,994.32
12/28/2012	\$728,994.32	\$0.00	\$0.00	\$728,994.32
12/29/2012	\$728,994.32	\$0.00	\$0.00	\$728,994.32
12/30/2012	\$728,994.32	\$0.00	\$0.00	\$728,994.32
12/31/2012	\$728,994.32	\$139.82	\$0.00	\$729,134.14
Totals	\$656,472.08	\$72,662.06	\$0.00	\$729,134.14
Account Summary				
Ending Balance:	\$729,134.14	Minimum Balance:	\$656,783.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$729,134.14	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$682,564.03	Charge Rate: 0.034992 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$331.75			
Administrative Fee:	(\$20.23)			
Cash Management Fee:	(\$4.98)			
Adjusted Interest:	\$306.54			
Balance Including Interest:	\$729,440.68			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
12/01/2012	\$1,014,710.46	\$269.69	\$0.00	\$1,014,980.15
12/02/2012	\$1,014,980.15	\$0.00	\$0.00	\$1,014,980.15
12/03/2012	\$1,014,980.15	\$91.43	\$514,662.50	\$500,409.08
12/04/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/05/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/06/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/07/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/08/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/09/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/10/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/11/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/12/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/13/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/14/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/15/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/16/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/17/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/18/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/19/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/20/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/21/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/22/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/23/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/24/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/25/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/26/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/27/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/28/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/29/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/30/2012	\$500,409.08	\$0.00	\$0.00	\$500,409.08
12/31/2012	\$500,409.08	\$47.05	\$0.00	\$500,456.13
Totals	\$1,014,710.46	\$408.17	\$514,662.50	\$500,456.13
Account Summary				
Ending Balance:	\$500,456.13	Minimum Balance:	\$500,409.08	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,014,980.15	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$533,608.73	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008607 %
Gross Earnings:	\$259.36			
Administrative Fee:	(\$15.82)			
Cash Management Fee:	(\$3.89)			
Adjusted Interest:	\$239.65			
Balance Including Interest:	\$500,695.78			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
12/01/2012	\$4,847,249.23	\$1,891.83	\$0.00	\$4,849,141.06
12/02/2012	\$4,849,141.06	\$0.00	\$0.00	\$4,849,141.06
12/03/2012	\$4,849,141.06	\$36,042.86	\$0.00	\$4,885,183.92
12/04/2012	\$4,885,183.92	\$40,503.51	\$0.00	\$4,925,687.43
12/05/2012	\$4,925,687.43	\$43,007.89	\$22,580.01	\$4,946,115.31
12/06/2012	\$4,946,115.31	\$26,718.15	\$0.00	\$4,972,833.46
12/07/2012	\$4,972,833.46	\$30,502.38	\$0.00	\$5,003,335.84
12/08/2012	\$5,003,335.84	\$0.00	\$0.00	\$5,003,335.84
12/09/2012	\$5,003,335.84	\$0.00	\$0.00	\$5,003,335.84
12/10/2012	\$5,003,335.84	\$23,816.56	\$0.00	\$5,027,152.40
12/11/2012	\$5,027,152.40	\$42,129.14	\$0.00	\$5,069,281.54
12/12/2012	\$5,069,281.54	\$24,819.99	\$1,536,640.00	\$3,557,461.53
12/13/2012	\$3,557,461.53	\$15,082.42	\$119,450.59	\$3,453,093.36
12/14/2012	\$3,453,093.36	\$21,031.74	\$0.00	\$3,474,125.10
12/15/2012	\$3,474,125.10	\$0.00	\$0.00	\$3,474,125.10
12/16/2012	\$3,474,125.10	\$0.00	\$0.00	\$3,474,125.10
12/17/2012	\$3,474,125.10	\$13,442.25	\$60,000.00	\$3,427,567.35
12/18/2012	\$3,427,567.35	\$34,119.34	\$0.00	\$3,461,686.69
12/19/2012	\$3,461,686.69	\$10,461.66	\$25,942.82	\$3,446,205.53
12/20/2012	\$3,446,205.53	\$13,508.58	\$0.00	\$3,459,714.11
12/21/2012	\$3,459,714.11	\$9,075.78	\$51,823.25	\$3,416,966.64
12/22/2012	\$3,416,966.64	\$0.00	\$0.00	\$3,416,966.64
12/23/2012	\$3,416,966.64	\$0.00	\$0.00	\$3,416,966.64
12/24/2012	\$3,416,966.64	\$1,664.01	\$0.00	\$3,418,630.65
12/25/2012	\$3,418,630.65	\$0.00	\$0.00	\$3,418,630.65
12/26/2012	\$3,418,630.65	\$14,807.11	\$111,790.22	\$3,321,647.54
12/27/2012	\$3,321,647.54	\$38,379.49	\$115,416.34	\$3,244,610.69
12/28/2012	\$3,244,610.69	\$34,840.73	\$0.00	\$3,279,451.42
12/29/2012	\$3,279,451.42	\$0.00	\$0.00	\$3,279,451.42
12/30/2012	\$3,279,451.42	\$0.00	\$0.00	\$3,279,451.42
12/31/2012	\$3,279,451.42	\$14,586.59	\$509.66	\$3,293,528.35
Totals	\$4,847,249.23	\$490,432.01	\$2,044,152.89	\$3,293,528.35
Account Summary				
Ending Balance:	\$3,293,528.35	Minimum Balance:	\$3,244,610.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,069,281.54	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,953,191.92	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$1,921.44			
Administrative Fee:	(\$117.19)			
Cash Management Fee:	(\$28.83)			
Adjusted Interest:	\$1,775.42			
Balance Including Interest:	\$3,295,303.77			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
12/01/2012	\$9,796.72	\$3.93	\$0.00	\$9,800.65
12/02/2012	\$9,800.65	\$0.00	\$0.00	\$9,800.65
12/03/2012	\$9,800.65	\$1.85	\$0.00	\$9,802.50
12/04/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/05/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/06/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/07/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/08/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/09/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/10/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/11/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/12/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/13/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/14/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/15/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/16/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/17/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/18/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/19/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/20/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/21/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/22/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/23/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/24/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/25/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/26/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/27/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/28/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/29/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/30/2012	\$9,802.50	\$0.00	\$0.00	\$9,802.50
12/31/2012	\$9,802.50	\$0.96	\$0.00	\$9,803.46
Totals	\$9,796.72	\$6.74	\$0.00	\$9,803.46
Account Summary				
Ending Balance:	\$9,803.46	Minimum Balance:	\$9,800.65	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,803.46	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$9,802.41	Charge Rate: 0.034929 %
				Cash Mgmt Rate: 0.008431 %
Gross Earnings:	\$4.76			
Administrative Fee:	(\$0.29)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.40			
Balance Including Interest:	\$9,807.86			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
12/01/2012	\$3,538,186.31	\$1,510.98	\$0.00	\$3,539,697.29
12/02/2012	\$3,539,697.29	\$0.00	\$0.00	\$3,539,697.29
12/03/2012	\$3,539,697.29	\$135.18	\$0.00	\$3,539,832.47
12/04/2012	\$3,539,832.47	\$0.00	\$0.00	\$3,539,832.47
12/05/2012	\$3,539,832.47	\$0.00	\$0.00	\$3,539,832.47
12/06/2012	\$3,539,832.47	\$0.00	\$0.00	\$3,539,832.47
12/07/2012	\$3,539,832.47	\$0.00	\$0.00	\$3,539,832.47
12/08/2012	\$3,539,832.47	\$0.00	\$0.00	\$3,539,832.47
12/09/2012	\$3,539,832.47	\$0.00	\$0.00	\$3,539,832.47
12/10/2012	\$3,539,832.47	\$0.00	\$0.00	\$3,539,832.47
12/11/2012	\$3,539,832.47	\$0.00	\$0.00	\$3,539,832.47
12/12/2012	\$3,539,832.47	\$0.00	\$0.00	\$3,539,832.47
12/13/2012	\$3,539,832.47	\$0.00	\$676.57	\$3,539,155.90
12/14/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/15/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/16/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/17/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/18/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/19/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/20/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/21/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/22/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/23/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/24/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/25/2012	\$3,539,155.90	\$0.00	\$0.00	\$3,539,155.90
12/26/2012	\$3,539,155.90	\$0.00	\$561,865.40	\$2,977,290.50
12/27/2012	\$2,977,290.50	\$0.00	\$0.00	\$2,977,290.50
12/28/2012	\$2,977,290.50	\$0.00	\$0.00	\$2,977,290.50
12/29/2012	\$2,977,290.50	\$0.00	\$0.00	\$2,977,290.50
12/30/2012	\$2,977,290.50	\$0.00	\$0.00	\$2,977,290.50
12/31/2012	\$2,977,290.50	\$35.40	\$0.00	\$2,977,325.90
Totals	\$3,538,186.31	\$1,681.56	\$562,541.97	\$2,977,325.90
Account Summary				
Ending Balance:	\$2,977,325.90	Minimum Balance:	\$2,977,290.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,539,832.47	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,430,662.08	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,667.47			
Administrative Fee:	(\$101.70)			
Cash Management Fee:	(\$25.02)			
Adjusted Interest:	\$1,540.75			
Balance Including Interest:	\$2,978,866.65			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
12/01/2012	\$6,169,537.00	\$2,477.41	\$0.00	\$6,172,014.41
12/02/2012	\$6,172,014.41	\$0.00	\$0.00	\$6,172,014.41
12/03/2012	\$6,172,014.41	\$1,512.73	\$0.00	\$6,173,527.14
12/04/2012	\$6,173,527.14	\$0.00	\$0.00	\$6,173,527.14
12/05/2012	\$6,173,527.14	\$0.00	\$0.00	\$6,173,527.14
12/06/2012	\$6,173,527.14	\$0.00	\$0.00	\$6,173,527.14
12/07/2012	\$6,173,527.14	\$0.00	\$0.00	\$6,173,527.14
12/08/2012	\$6,173,527.14	\$0.00	\$0.00	\$6,173,527.14
12/09/2012	\$6,173,527.14	\$0.00	\$0.00	\$6,173,527.14
12/10/2012	\$6,173,527.14	\$0.00	\$0.00	\$6,173,527.14
12/11/2012	\$6,173,527.14	\$0.00	\$0.00	\$6,173,527.14
12/12/2012	\$6,173,527.14	\$1,500,000.00	\$0.00	\$7,673,527.14
12/13/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/14/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/15/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/16/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/17/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/18/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/19/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/20/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/21/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/22/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/23/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/24/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/25/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/26/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/27/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/28/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/29/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/30/2012	\$7,673,527.14	\$0.00	\$0.00	\$7,673,527.14
12/31/2012	\$7,673,527.14	\$689.77	\$0.00	\$7,674,216.91
Totals	\$6,169,537.00	\$1,504,679.91	\$0.00	\$7,674,216.91

Account Summary

Ending Balance:	\$7,674,216.91	Minimum Balance:	\$6,172,014.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,674,216.91	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$7,141,193.73	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$3,470.95				
Administrative Fee:	(\$211.70)				
Cash Management Fee:	(\$52.08)				

Adjusted Interest:	\$3,207.17
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Balance Including Interest:	\$7,677,424.08
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
12/01/2012	\$6,217.36	\$2.47	\$0.00	\$6,219.83
12/02/2012	\$6,219.83	\$0.00	\$0.00	\$6,219.83
12/03/2012	\$6,219.83	\$143.36	\$0.00	\$6,363.19
12/04/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/05/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/06/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/07/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/08/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/09/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/10/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/11/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/12/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/13/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/14/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/15/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/16/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/17/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/18/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/19/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/20/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/21/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/22/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/23/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/24/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/25/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/26/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/27/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/28/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/29/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/30/2012	\$6,363.19	\$0.00	\$0.00	\$6,363.19
12/31/2012	\$6,363.19	\$57.24	\$0.00	\$6,420.43
Totals	\$6,217.36	\$203.07	\$0.00	\$6,420.43

Account Summary

Ending Balance:	\$6,420.43	Minimum Balance:	\$6,219.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,420.43	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$6,355.79	Charge Rate:	0.035294 %
				Cash Mgmt Rate:	0.009288 %
Gross Earnings:	\$3.09				
Administrative Fee:	(\$0.19)				
Cash Management Fee:	(\$0.05)				

Adjusted Interest:	\$2.85
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Balance Including Interest:	\$6,423.28
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553040 - SW SUBURBAN SEWER CONSTRUCTION 2				
12/01/2012	\$563,888.93	\$226.46	\$0.00	\$564,115.39
12/02/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/03/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/04/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/05/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/06/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/07/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/08/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/09/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/10/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/11/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/12/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/13/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/14/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/15/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/16/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/17/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/18/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/19/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/20/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/21/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/22/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/23/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/24/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/25/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/26/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/27/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/28/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/29/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/30/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
12/31/2012	\$564,115.39	\$0.00	\$0.00	\$564,115.39
Totals	\$563,888.93	\$226.46	\$0.00	\$564,115.39
Account Summary				
Ending Balance:	\$564,115.39	Minimum Balance:	\$564,115.39	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$564,115.39	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$564,115.39	Charge Rate: 0.034994 %
				Cash Mgmt Rate: 0.008602 %
Gross Earnings:	\$274.19			
Administrative Fee:	(\$16.72)			
Cash Management Fee:	(\$4.11)			
Adjusted Interest:	\$253.36			
Balance Including Interest:	\$564,368.75			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
12/01/2012	\$949,004.86	\$352.67	\$0.00	\$949,357.53
12/02/2012	\$949,357.53	\$0.00	\$0.00	\$949,357.53
12/03/2012	\$949,357.53	\$59.61	\$0.00	\$949,417.14
12/04/2012	\$949,417.14	\$0.00	\$0.00	\$949,417.14
12/05/2012	\$949,417.14	\$3,046.30	\$0.00	\$952,463.44
12/06/2012	\$952,463.44	\$0.00	\$0.00	\$952,463.44
12/07/2012	\$952,463.44	\$0.00	\$0.00	\$952,463.44
12/08/2012	\$952,463.44	\$0.00	\$0.00	\$952,463.44
12/09/2012	\$952,463.44	\$0.00	\$0.00	\$952,463.44
12/10/2012	\$952,463.44	\$0.00	\$0.00	\$952,463.44
12/11/2012	\$952,463.44	\$0.00	\$0.00	\$952,463.44
12/12/2012	\$952,463.44	\$0.00	\$0.00	\$952,463.44
12/13/2012	\$952,463.44	\$0.00	\$0.00	\$952,463.44
12/14/2012	\$952,463.44	\$0.00	\$0.00	\$952,463.44
12/15/2012	\$952,463.44	\$0.00	\$0.00	\$952,463.44
12/16/2012	\$952,463.44	\$0.00	\$0.00	\$952,463.44
12/17/2012	\$952,463.44	\$60,000.00	\$0.00	\$1,012,463.44
12/18/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/19/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/20/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/21/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/22/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/23/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/24/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/25/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/26/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/27/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/28/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/29/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/30/2012	\$1,012,463.44	\$0.00	\$0.00	\$1,012,463.44
12/31/2012	\$1,012,463.44	\$31.32	\$0.00	\$1,012,494.76
Totals	\$949,004.86	\$63,489.90	\$0.00	\$1,012,494.76
Account Summary				
Ending Balance:	\$1,012,494.76	Minimum Balance:	\$949,357.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,012,494.76	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$981,099.79	Charge Rate: 0.034995 %
				Cash Mgmt Rate: 0.008604 %
Gross Earnings:	\$476.86			
Administrative Fee:	(\$29.08)			
Cash Management Fee:	(\$7.15)			
Adjusted Interest:	\$440.63			
Balance Including Interest:	\$1,012,935.39			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
12/01/2012	\$574,521.99	\$216.08	\$0.00	\$574,738.07
12/02/2012	\$574,738.07	\$0.00	\$0.00	\$574,738.07
12/03/2012	\$574,738.07	\$131.19	\$0.00	\$574,869.26
12/04/2012	\$574,869.26	\$0.00	\$5,976.22	\$568,893.04
12/05/2012	\$568,893.04	\$0.00	\$5,087.81	\$563,805.23
12/06/2012	\$563,805.23	\$0.00	\$273.69	\$563,531.54
12/07/2012	\$563,531.54	\$0.00	\$200.00	\$563,331.54
12/08/2012	\$563,331.54	\$0.00	\$0.00	\$563,331.54
12/09/2012	\$563,331.54	\$0.00	\$0.00	\$563,331.54
12/10/2012	\$563,331.54	\$0.00	\$1,649.20	\$561,682.34
12/11/2012	\$561,682.34	\$0.00	\$0.00	\$561,682.34
12/12/2012	\$561,682.34	\$0.00	\$0.00	\$561,682.34
12/13/2012	\$561,682.34	\$89,000.00	\$0.00	\$650,682.34
12/14/2012	\$650,682.34	\$0.00	\$2,201.44	\$648,480.90
12/15/2012	\$648,480.90	\$0.00	\$0.00	\$648,480.90
12/16/2012	\$648,480.90	\$0.00	\$0.00	\$648,480.90
12/17/2012	\$648,480.90	\$0.00	\$0.00	\$648,480.90
12/18/2012	\$648,480.90	\$0.00	\$0.00	\$648,480.90
12/19/2012	\$648,480.90	\$0.00	\$0.00	\$648,480.90
12/20/2012	\$648,480.90	\$0.00	\$5,331.04	\$643,149.86
12/21/2012	\$643,149.86	\$0.00	\$8,991.56	\$634,158.30
12/22/2012	\$634,158.30	\$0.00	\$0.00	\$634,158.30
12/23/2012	\$634,158.30	\$0.00	\$0.00	\$634,158.30
12/24/2012	\$634,158.30	\$0.00	\$0.00	\$634,158.30
12/25/2012	\$634,158.30	\$0.00	\$0.00	\$634,158.30
12/26/2012	\$634,158.30	\$0.00	\$0.00	\$634,158.30
12/27/2012	\$634,158.30	\$1,763.00	\$2,348.95	\$633,572.35
12/28/2012	\$633,572.35	\$0.00	\$0.00	\$633,572.35
12/29/2012	\$633,572.35	\$0.00	\$0.00	\$633,572.35
12/30/2012	\$633,572.35	\$0.00	\$0.00	\$633,572.35
12/31/2012	\$633,572.35	\$53.96	\$2,143.90	\$631,482.41
Totals	\$574,521.99	\$91,164.23	\$34,203.81	\$631,482.41
Account Summary				
Ending Balance:	\$631,482.41	Minimum Balance:	\$561,682.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$650,682.34	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$611,324.39	Charge Rate: 0.034995 %
				Cash Mgmt Rate: 0.008614 %
Gross Earnings:	\$297.13			
Administrative Fee:	(\$18.12)			
Cash Management Fee:	(\$4.46)			
Adjusted Interest:	\$274.55			
Balance Including Interest:	\$631,756.96			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGY LOAN				
12/01/2012	\$333,427.31	\$133.90	\$0.00	\$333,561.21
12/02/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/03/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/04/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/05/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/06/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/07/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/08/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/09/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/10/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/11/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/12/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/13/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/14/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/15/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/16/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/17/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/18/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/19/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/20/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/21/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/22/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/23/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/24/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/25/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/26/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/27/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/28/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/29/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/30/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
12/31/2012	\$333,561.21	\$0.00	\$0.00	\$333,561.21
Totals	\$333,427.31	\$133.90	\$0.00	\$333,561.21
Account Summary				
Ending Balance:	\$333,561.21	Minimum Balance:	\$333,561.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$333,561.21	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$333,561.21	Charge Rate: 0.035006 %
				Cash Mgmt Rate: 0.008601 %
Gross Earnings:	\$162.13			
Administrative Fee:	(\$9.89)			
Cash Management Fee:	(\$2.43)			
Adjusted Interest:	\$149.81			
Balance Including Interest:	\$333,711.02			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
12/01/2012	\$47,472.34	\$19.06	\$0.00	\$47,491.40
12/02/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/03/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/04/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/05/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/06/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/07/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/08/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/09/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/10/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/11/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/12/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/13/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/14/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/15/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/16/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/17/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/18/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/19/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/20/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/21/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/22/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/23/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/24/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/25/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/26/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/27/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/28/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/29/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/30/2012	\$47,491.40	\$0.00	\$0.00	\$47,491.40
12/31/2012	\$47,491.40	\$12.00	\$0.00	\$47,503.40
Totals	\$47,472.34	\$31.06	\$0.00	\$47,503.40
Account Summary				
Ending Balance:	\$47,503.40	Minimum Balance:	\$47,491.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,503.40	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$47,491.79	Charge Rate: 0.035053 %
				Cash Mgmt Rate: 0.008701 %
Gross Earnings:	\$23.08			
Administrative Fee:	(\$1.41)			
Cash Management Fee:	(\$0.35)			
Adjusted Interest:	\$21.32			
Balance Including Interest:	\$47,524.72			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
12/01/2012	\$2,897,309.97	\$1,077.17	\$0.00	\$2,898,387.14
12/02/2012	\$2,898,387.14	\$0.00	\$0.00	\$2,898,387.14
12/03/2012	\$2,898,387.14	\$17,977.36	\$0.00	\$2,916,364.50
12/04/2012	\$2,916,364.50	\$87,060.22	\$0.00	\$3,003,424.72
12/05/2012	\$3,003,424.72	\$62,653.33	\$112.53	\$3,065,965.52
12/06/2012	\$3,065,965.52	\$12,705.58	\$0.00	\$3,078,671.10
12/07/2012	\$3,078,671.10	\$28,161.13	\$0.00	\$3,106,832.23
12/08/2012	\$3,106,832.23	\$0.00	\$0.00	\$3,106,832.23
12/09/2012	\$3,106,832.23	\$0.00	\$0.00	\$3,106,832.23
12/10/2012	\$3,106,832.23	\$259,068.20	\$0.00	\$3,365,900.43
12/11/2012	\$3,365,900.43	\$23,633.41	\$66,508.56	\$3,323,025.28
12/12/2012	\$3,323,025.28	\$11,071.75	\$0.00	\$3,334,097.03
12/13/2012	\$3,334,097.03	\$4,501.27	\$16,102.71	\$3,322,495.59
12/14/2012	\$3,322,495.59	\$76,134.39	\$31,619.62	\$3,367,010.36
12/15/2012	\$3,367,010.36	\$0.00	\$0.00	\$3,367,010.36
12/16/2012	\$3,367,010.36	\$0.00	\$0.00	\$3,367,010.36
12/17/2012	\$3,367,010.36	\$36,817.39	\$0.00	\$3,403,827.75
12/18/2012	\$3,403,827.75	\$9,147.53	\$0.00	\$3,412,975.28
12/19/2012	\$3,412,975.28	\$75,496.53	\$0.00	\$3,488,471.81
12/20/2012	\$3,488,471.81	\$51,586.87	\$4,484.54	\$3,535,574.14
12/21/2012	\$3,535,574.14	\$89,878.65	\$0.00	\$3,625,452.79
12/22/2012	\$3,625,452.79	\$0.00	\$0.00	\$3,625,452.79
12/23/2012	\$3,625,452.79	\$0.00	\$0.00	\$3,625,452.79
12/24/2012	\$3,625,452.79	\$5,734.61	\$0.00	\$3,631,187.40
12/25/2012	\$3,631,187.40	\$0.00	\$0.00	\$3,631,187.40
12/26/2012	\$3,631,187.40	\$8,356.66	\$634,263.15	\$3,005,280.91
12/27/2012	\$3,005,280.91	\$166,833.39	\$0.00	\$3,172,114.30
12/28/2012	\$3,172,114.30	\$60,775.05	\$47,128.83	\$3,185,760.52
12/29/2012	\$3,185,760.52	\$0.00	\$0.00	\$3,185,760.52
12/30/2012	\$3,185,760.52	\$0.00	\$0.00	\$3,185,760.52
12/31/2012	\$3,185,760.52	\$38,356.42	\$902.63	\$3,223,214.31
Totals	\$2,897,309.97	\$1,127,026.91	\$801,122.57	\$3,223,214.31
Account Summary				
Ending Balance:	\$3,223,214.31	Minimum Balance:	\$2,898,387.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,631,187.40	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,276,313.53	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$1,592.44			
Administrative Fee:	(\$97.13)			
Cash Management Fee:	(\$23.89)			
Adjusted Interest:	\$1,471.42			
Balance Including Interest:	\$3,224,685.73			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
12/01/2012	\$1,136.48	\$0.46	\$0.00	\$1,136.94
12/02/2012	\$1,136.94	\$0.00	\$0.00	\$1,136.94
12/03/2012	\$1,136.94	\$0.21	\$0.00	\$1,137.15
12/04/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/05/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/06/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/07/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/08/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/09/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/10/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/11/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/12/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/13/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/14/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/15/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/16/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/17/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/18/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/19/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/20/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/21/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/22/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/23/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/24/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/25/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/26/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/27/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/28/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/29/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/30/2012	\$1,137.15	\$0.00	\$0.00	\$1,137.15
12/31/2012	\$1,137.15	\$0.10	\$0.00	\$1,137.25
Totals	\$1,136.48	\$0.77	\$0.00	\$1,137.25
Account Summary				
Ending Balance:	\$1,137.25	Minimum Balance:	\$1,136.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,137.25	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,137.14	Charge Rate: 0.031148 %
				Cash Mgmt Rate: 0.010383 %
Gross Earnings:	\$0.56			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.52			
Balance Including Interest:	\$1,137.77			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
12/01/2012	\$209,386.36	\$91.03	\$0.00	\$209,477.39
12/02/2012	\$209,477.39	\$0.00	\$0.00	\$209,477.39
12/03/2012	\$209,477.39	\$10.92	\$0.00	\$209,488.31
12/04/2012	\$209,488.31	\$0.00	\$0.00	\$209,488.31
12/05/2012	\$209,488.31	\$563.76	\$0.00	\$210,052.07
12/06/2012	\$210,052.07	\$0.00	\$0.00	\$210,052.07
12/07/2012	\$210,052.07	\$0.00	\$343.42	\$209,708.65
12/08/2012	\$209,708.65	\$0.00	\$0.00	\$209,708.65
12/09/2012	\$209,708.65	\$0.00	\$0.00	\$209,708.65
12/10/2012	\$209,708.65	\$0.00	\$0.00	\$209,708.65
12/11/2012	\$209,708.65	\$0.00	\$21,373.75	\$188,334.90
12/12/2012	\$188,334.90	\$5,577.50	\$0.00	\$193,912.40
12/13/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/14/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/15/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/16/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/17/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/18/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/19/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/20/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/21/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/22/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/23/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/24/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/25/2012	\$193,912.40	\$0.00	\$0.00	\$193,912.40
12/26/2012	\$193,912.40	\$0.00	\$17,260.55	\$176,651.85
12/27/2012	\$176,651.85	\$7,424.45	\$0.00	\$184,076.30
12/28/2012	\$184,076.30	\$0.00	\$0.00	\$184,076.30
12/29/2012	\$184,076.30	\$0.00	\$0.00	\$184,076.30
12/30/2012	\$184,076.30	\$0.00	\$0.00	\$184,076.30
12/31/2012	\$184,076.30	\$59.29	\$0.00	\$184,135.59
Totals	\$209,386.36	\$13,726.95	\$38,977.72	\$184,135.59

Account Summary

Ending Balance:	\$184,135.59	Minimum Balance:	\$176,651.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$210,052.07	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$196,679.72	Charge Rate:	0.034997 %
				Cash Mgmt Rate:	0.008584 %
Gross Earnings:	\$95.59				
Administrative Fee:	(\$5.83)				
Cash Management Fee:	(\$1.43)				

Adjusted Interest:	\$88.33
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Balance Including Interest:	\$184,223.92
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313020 - VALLEY VIEW SEWER PWTF 2003				
12/01/2012	\$3,455.73	\$1.39	\$0.00	\$3,457.12
12/02/2012	\$3,457.12	\$0.00	\$0.00	\$3,457.12
12/03/2012	\$3,457.12	\$51.80	\$0.00	\$3,508.92
12/04/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/05/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/06/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/07/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/08/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/09/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/10/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/11/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/12/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/13/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/14/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/15/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/16/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/17/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/18/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/19/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/20/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/21/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/22/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/23/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/24/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/25/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/26/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/27/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/28/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/29/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/30/2012	\$3,508.92	\$0.00	\$0.00	\$3,508.92
12/31/2012	\$3,508.92	\$19.49	\$0.00	\$3,528.41
Totals	\$3,455.73	\$72.68	\$0.00	\$3,528.41

Account Summary

Ending Balance:	\$3,528.41	Minimum Balance:	\$3,457.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,528.41	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,506.21	Charge Rate:	0.033673 %
				Cash Mgmt Rate:	0.010102 %
Gross Earnings:	\$1.71				
Administrative Fee:	(\$0.10)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$1.58
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Balance Including Interest:	\$3,529.99
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
12/01/2012	\$283,741.36	\$113.91	\$0.00	\$283,855.27
12/02/2012	\$283,855.27	\$0.00	\$0.00	\$283,855.27
12/03/2012	\$283,855.27	\$242.63	\$0.00	\$284,097.90
12/04/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/05/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/06/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/07/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/08/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/09/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/10/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/11/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/12/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/13/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/14/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/15/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/16/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/17/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/18/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/19/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/20/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/21/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/22/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/23/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/24/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/25/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/26/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/27/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/28/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/29/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/30/2012	\$284,097.90	\$0.00	\$0.00	\$284,097.90
12/31/2012	\$284,097.90	\$76.98	\$0.00	\$284,174.88
Totals	\$283,741.36	\$433.52	\$0.00	\$284,174.88
Account Summary				
Ending Balance:	\$284,174.88	Minimum Balance:	\$283,855.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,174.88	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$284,084.73	Charge Rate: 0.034993 %
				Cash Mgmt Rate: 0.008603 %
Gross Earnings:	\$138.07			
Administrative Fee:	(\$8.42)			
Cash Management Fee:	(\$2.07)			
Adjusted Interest:	\$127.58			
Balance Including Interest:	\$284,302.46			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313040 - VALLEY VIEW SEWER PUTF 2004				
12/01/2012	\$730.05	\$0.30	\$0.00	\$730.35
12/02/2012	\$730.35	\$0.00	\$0.00	\$730.35
12/03/2012	\$730.35	\$6.80	\$0.00	\$737.15
12/04/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/05/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/06/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/07/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/08/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/09/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/10/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/11/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/12/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/13/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/14/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/15/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/16/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/17/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/18/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/19/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/20/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/21/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/22/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/23/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/24/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/25/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/26/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/27/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/28/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/29/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/30/2012	\$737.15	\$0.00	\$0.00	\$737.15
12/31/2012	\$737.15	\$10.05	\$0.00	\$747.20
Totals	\$730.05	\$17.15	\$0.00	\$747.20
Account Summary				
Ending Balance:	\$747.20	Minimum Balance:	\$730.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747.20	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$737.04	Charge Rate: 0.032038 %
				Cash Mgmt Rate: 0.016019 %
Gross Earnings:	\$0.36			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.33			
Balance Including Interest:	\$747.53			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313050 - VALLEY VIEW SEWER PWTF 2005				
12/01/2012	\$397.82	\$0.16	\$0.00	\$397.98
12/02/2012	\$397.98	\$0.00	\$0.00	\$397.98
12/03/2012	\$397.98	\$1.36	\$0.00	\$399.34
12/04/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/05/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/06/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/07/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/08/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/09/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/10/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/11/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/12/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/13/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/14/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/15/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/16/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/17/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/18/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/19/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/20/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/21/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/22/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/23/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/24/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/25/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/26/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/27/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/28/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/29/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/30/2012	\$399.34	\$0.00	\$0.00	\$399.34
12/31/2012	\$399.34	\$6.97	\$0.00	\$406.31
Totals	\$397.82	\$8.49	\$0.00	\$406.31
Account Summary				
Ending Balance:	\$406.31	Minimum Balance:	\$397.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$406.31	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$399.48	Charge Rate: 0.029555 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.20			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.19			
Balance Including Interest:	\$406.50			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116316010 - VALLEY VIEW SEWER PUBLIC TRUST				
12/01/2012	\$18,829.90	\$7.51	\$0.00	\$18,837.41
12/02/2012	\$18,837.41	\$0.00	\$0.00	\$18,837.41
12/03/2012	\$18,837.41	\$290.92	\$0.00	\$19,128.33
12/04/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/05/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/06/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/07/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/08/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/09/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/10/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/11/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/12/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/13/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/14/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/15/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/16/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/17/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/18/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/19/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/20/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/21/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/22/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/23/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/24/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/25/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/26/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/27/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/28/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/29/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/30/2012	\$19,128.33	\$0.00	\$0.00	\$19,128.33
12/31/2012	\$19,128.33	\$126.13	\$0.00	\$19,254.46
Totals	\$18,829.90	\$424.56	\$0.00	\$19,254.46
Account Summary				
Ending Balance:	\$19,254.46	Minimum Balance:	\$18,837.41	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,254.46	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$19,113.63	Charge Rate: 0.035209 %
				Cash Mgmt Rate: 0.008648 %
Gross Earnings:	\$9.29			
Administrative Fee:	(\$0.57)			
Cash Management Fee:	(\$0.14)			
Adjusted Interest:	\$8.58			
Balance Including Interest:	\$19,263.04			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
12/01/2012	\$597,895.42	\$238.54	\$0.00	\$598,133.96
12/02/2012	\$598,133.96	\$0.00	\$0.00	\$598,133.96
12/03/2012	\$598,133.96	\$61.11	\$501,495.00	\$96,700.07
12/04/2012	\$96,700.07	\$0.00	\$0.00	\$96,700.07
12/05/2012	\$96,700.07	\$1,123.23	\$0.00	\$97,823.30
12/06/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/07/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/08/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/09/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/10/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/11/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/12/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/13/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/14/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/15/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/16/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/17/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/18/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/19/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/20/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/21/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/22/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/23/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/24/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/25/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/26/2012	\$97,823.30	\$0.00	\$0.00	\$97,823.30
12/27/2012	\$97,823.30	\$2,525.16	\$0.00	\$100,348.46
12/28/2012	\$100,348.46	\$0.00	\$0.00	\$100,348.46
12/29/2012	\$100,348.46	\$0.00	\$0.00	\$100,348.46
12/30/2012	\$100,348.46	\$0.00	\$0.00	\$100,348.46
12/31/2012	\$100,348.46	\$13.74	\$0.00	\$100,362.20
Totals	\$597,895.42	\$3,961.78	\$501,495.00	\$100,362.20

Account Summary

Ending Balance:	\$100,362.20	Minimum Balance:	\$96,700.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$598,133.96	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$130,436.67	Charge Rate:	0.035029 %
				Cash Mgmt Rate:	0.008599 %
Gross Earnings:	\$63.40				
Administrative Fee:	(\$3.87)				
Cash Management Fee:	(\$0.95)				

Adjusted Interest:	\$58.58
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Balance Including Interest:	\$100,420.78
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
12/01/2012	\$244,701.88	\$90.12	\$0.00	\$244,792.00
12/02/2012	\$244,792.00	\$0.00	\$0.00	\$244,792.00
12/03/2012	\$244,792.00	\$5,191.47	\$0.00	\$249,983.47
12/04/2012	\$249,983.47	\$0.00	\$0.00	\$249,983.47
12/05/2012	\$249,983.47	\$4,787.78	\$0.00	\$254,771.25
12/06/2012	\$254,771.25	\$0.00	\$0.00	\$254,771.25
12/07/2012	\$254,771.25	\$4,987.17	\$0.00	\$259,758.42
12/08/2012	\$259,758.42	\$0.00	\$0.00	\$259,758.42
12/09/2012	\$259,758.42	\$0.00	\$0.00	\$259,758.42
12/10/2012	\$259,758.42	\$0.00	\$0.00	\$259,758.42
12/11/2012	\$259,758.42	\$3,358.40	\$0.00	\$263,116.82
12/12/2012	\$263,116.82	\$0.00	\$108.88	\$263,007.94
12/13/2012	\$263,007.94	\$3,326.91	\$0.00	\$266,334.85
12/14/2012	\$266,334.85	\$0.00	\$0.00	\$266,334.85
12/15/2012	\$266,334.85	\$0.00	\$0.00	\$266,334.85
12/16/2012	\$266,334.85	\$0.00	\$0.00	\$266,334.85
12/17/2012	\$266,334.85	\$0.00	\$46,501.93	\$219,832.92
12/18/2012	\$219,832.92	\$0.00	\$0.00	\$219,832.92
12/19/2012	\$219,832.92	\$0.00	\$0.00	\$219,832.92
12/20/2012	\$219,832.92	\$0.00	\$0.00	\$219,832.92
12/21/2012	\$219,832.92	\$0.00	\$0.00	\$219,832.92
12/22/2012	\$219,832.92	\$0.00	\$0.00	\$219,832.92
12/23/2012	\$219,832.92	\$0.00	\$0.00	\$219,832.92
12/24/2012	\$219,832.92	\$0.00	\$0.00	\$219,832.92
12/25/2012	\$219,832.92	\$0.00	\$0.00	\$219,832.92
12/26/2012	\$219,832.92	\$2,925.86	\$0.00	\$222,758.78
12/27/2012	\$222,758.78	\$0.00	\$491.84	\$222,266.94
12/28/2012	\$222,266.94	\$0.00	\$0.00	\$222,266.94
12/29/2012	\$222,266.94	\$0.00	\$0.00	\$222,266.94
12/30/2012	\$222,266.94	\$0.00	\$0.00	\$222,266.94
12/31/2012	\$222,266.94	\$1,700.14	\$420.58	\$223,546.50
Totals	\$244,701.88	\$26,367.85	\$47,523.23	\$223,546.50
Account Summary				
Ending Balance:	\$223,546.50	Minimum Balance:	\$219,832.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266,334.85	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$240,111.63	Charge Rate: 0.035010 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$116.70			
Administrative Fee:	(\$7.12)			
Cash Management Fee:	(\$1.75)			
Adjusted Interest:	\$107.83			
Balance Including Interest:	\$223,654.33			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
12/01/2012	\$284,798.64	\$114.36	\$0.00	\$284,913.00
12/02/2012	\$284,913.00	\$0.00	\$0.00	\$284,913.00
12/03/2012	\$284,913.00	\$56.00	\$0.00	\$284,969.00
12/04/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/05/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/06/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/07/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/08/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/09/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/10/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/11/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/12/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/13/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/14/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/15/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/16/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/17/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/18/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/19/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/20/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/21/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/22/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/23/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/24/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/25/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/26/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/27/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/28/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/29/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/30/2012	\$284,969.00	\$0.00	\$0.00	\$284,969.00
12/31/2012	\$284,969.00	\$25.47	\$0.00	\$284,994.47
Totals	\$284,798.64	\$195.83	\$0.00	\$284,994.47
Account Summary				
Ending Balance:	\$284,994.47	Minimum Balance:	\$284,913.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$284,994.47	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$284,966.21	Charge Rate: 0.035009 %
				Cash Mgmt Rate: 0.008618 %
Gross Earnings:	\$138.51			
Administrative Fee:	(\$8.45)			
Cash Management Fee:	(\$2.08)			
Adjusted Interest:	\$127.98			
Balance Including Interest:	\$285,122.45			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116326010 - VASHON SEWER DIST RESERVE				
12/01/2012	\$146,724.86	\$58.93	\$0.00	\$146,783.79
12/02/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/03/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/04/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/05/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/06/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/07/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/08/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/09/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/10/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/11/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/12/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/13/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/14/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/15/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/16/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/17/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/18/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/19/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/20/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/21/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/22/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/23/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/24/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/25/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/26/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/27/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/28/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/29/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/30/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
12/31/2012	\$146,783.79	\$0.00	\$0.00	\$146,783.79
Totals	\$146,724.86	\$58.93	\$0.00	\$146,783.79
Account Summary				
Ending Balance:	\$146,783.79	Minimum Balance:	\$146,783.79	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$146,783.79	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$146,783.79	Charge Rate: 0.034989 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$71.34			
Administrative Fee:	(\$4.35)			
Cash Management Fee:	(\$1.07)			
Adjusted Interest:	\$65.92			
Balance Including Interest:	\$146,849.71			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
12/01/2012	\$649,744.73	\$277.25	\$0.00	\$650,021.98
12/02/2012	\$650,021.98	\$0.00	\$0.00	\$650,021.98
12/03/2012	\$650,021.98	\$214.40	\$0.00	\$650,236.38
12/04/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/05/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/06/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/07/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/08/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/09/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/10/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/11/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/12/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/13/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/14/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/15/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/16/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/17/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/18/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/19/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/20/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/21/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/22/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/23/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/24/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/25/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/26/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/27/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/28/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/29/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/30/2012	\$650,236.38	\$0.00	\$0.00	\$650,236.38
12/31/2012	\$650,236.38	\$97.89	\$0.00	\$650,334.27
Totals	\$649,744.73	\$589.54	\$0.00	\$650,334.27
Account Summary				
Ending Balance:	\$650,334.27	Minimum Balance:	\$650,021.98	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$650,334.27	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$650,225.71	Charge Rate: 0.035008 %
				Cash Mgmt Rate: 0.008607 %
Gross Earnings:	\$316.04			
Administrative Fee:	(\$19.28)			
Cash Management Fee:	(\$4.74)			
Adjusted Interest:	\$292.02			
Balance Including Interest:	\$650,626.29			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
12/01/2012	\$15,561,248.26	\$6,155.68	\$0.00	\$15,567,403.94
12/02/2012	\$15,567,403.94	\$0.00	\$0.00	\$15,567,403.94
12/03/2012	\$15,567,403.94	\$8,280.47	\$0.00	\$15,575,684.41
12/04/2012	\$15,575,684.41	\$0.00	\$49.86	\$15,575,634.55
12/05/2012	\$15,575,634.55	\$11,985.71	\$114.97	\$15,587,505.29
12/06/2012	\$15,587,505.29	\$1,706.85	\$511.30	\$15,588,700.84
12/07/2012	\$15,588,700.84	\$2,040.44	\$0.00	\$15,590,741.28
12/08/2012	\$15,590,741.28	\$0.00	\$0.00	\$15,590,741.28
12/09/2012	\$15,590,741.28	\$0.00	\$0.00	\$15,590,741.28
12/10/2012	\$15,590,741.28	\$3,169.13	\$3,949.86	\$15,589,960.55
12/11/2012	\$15,589,960.55	\$2,562.67	\$0.00	\$15,592,523.22
12/12/2012	\$15,592,523.22	\$5,695.25	\$256.45	\$15,597,962.02
12/13/2012	\$15,597,962.02	\$374.75	\$185.92	\$15,598,150.85
12/14/2012	\$15,598,150.85	\$2,965.30	\$4.52	\$15,601,111.63
12/15/2012	\$15,601,111.63	\$0.00	\$0.00	\$15,601,111.63
12/16/2012	\$15,601,111.63	\$0.00	\$0.00	\$15,601,111.63
12/17/2012	\$15,601,111.63	\$6,197.99	\$53.59	\$15,607,256.03
12/18/2012	\$15,607,256.03	\$2,318.98	\$9.93	\$15,609,565.08
12/19/2012	\$15,609,565.08	\$2,569.38	\$0.00	\$15,612,134.46
12/20/2012	\$15,612,134.46	\$1,152.51	\$33.73	\$15,613,253.24
12/21/2012	\$15,613,253.24	\$1,473.97	\$0.00	\$15,614,727.21
12/22/2012	\$15,614,727.21	\$0.00	\$0.00	\$15,614,727.21
12/23/2012	\$15,614,727.21	\$0.00	\$0.00	\$15,614,727.21
12/24/2012	\$15,614,727.21	\$6,117.25	\$0.00	\$15,620,844.46
12/25/2012	\$15,620,844.46	\$0.00	\$0.00	\$15,620,844.46
12/26/2012	\$15,620,844.46	\$2,252.51	\$0.00	\$15,623,096.97
12/27/2012	\$15,623,096.97	\$2,753.09	\$0.00	\$15,625,850.06
12/28/2012	\$15,625,850.06	\$5,335.22	\$476.33	\$15,630,708.95
12/29/2012	\$15,630,708.95	\$0.00	\$0.00	\$15,630,708.95
12/30/2012	\$15,630,708.95	\$0.00	\$0.00	\$15,630,708.95
12/31/2012	\$15,630,708.95	\$10,126.03	\$0.00	\$15,640,834.98
Totals	\$15,561,248.26	\$85,233.18	\$5,646.46	\$15,640,834.98
Account Summary				
Ending Balance:	\$15,640,834.98	Minimum Balance:	\$15,567,403.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,640,834.98	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$15,604,079.89	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$7,584.31			
Administrative Fee:	(\$462.58)			
Cash Management Fee:	(\$113.79)			
Adjusted Interest:	\$7,007.94			
Balance Including Interest:	\$15,647,842.92			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
12/01/2012	\$1,777,874.13	\$3,659.75	\$0.00	\$1,781,533.88
12/02/2012	\$1,781,533.88	\$0.00	\$0.00	\$1,781,533.88
12/03/2012	\$1,781,533.88	\$589.52	\$0.00	\$1,782,123.40
12/04/2012	\$1,782,123.40	\$0.00	\$82.30	\$1,782,041.10
12/05/2012	\$1,782,041.10	\$17,760.41	\$1,120.06	\$1,798,681.45
12/06/2012	\$1,798,681.45	\$3,178.37	\$2,403.88	\$1,799,455.94
12/07/2012	\$1,799,455.94	\$1,359.61	\$0.00	\$1,800,815.55
12/08/2012	\$1,800,815.55	\$0.00	\$0.00	\$1,800,815.55
12/09/2012	\$1,800,815.55	\$0.00	\$0.00	\$1,800,815.55
12/10/2012	\$1,800,815.55	\$5,915.75	\$2,395.44	\$1,804,335.86
12/11/2012	\$1,804,335.86	\$1,823.94	\$0.00	\$1,806,159.80
12/12/2012	\$1,806,159.80	\$3,991.90	\$241.61	\$1,809,910.09
12/13/2012	\$1,809,910.09	\$185.43	\$390.33	\$1,809,705.19
12/14/2012	\$1,809,705.19	\$760,191.58	\$1,510,744.00	\$1,059,152.77
12/15/2012	\$1,059,152.77	\$0.00	\$0.00	\$1,059,152.77
12/16/2012	\$1,059,152.77	\$0.00	\$0.00	\$1,059,152.77
12/17/2012	\$1,059,152.77	\$2,906.94	\$196.95	\$1,061,862.76
12/18/2012	\$1,061,862.76	\$2,750.73	\$0.00	\$1,064,613.49
12/19/2012	\$1,064,613.49	\$1,507.26	\$698.40	\$1,065,422.35
12/20/2012	\$1,065,422.35	\$2,077.28	\$45.46	\$1,067,454.17
12/21/2012	\$1,067,454.17	\$2,591.78	\$0.00	\$1,070,045.95
12/22/2012	\$1,070,045.95	\$0.00	\$0.00	\$1,070,045.95
12/23/2012	\$1,070,045.95	\$0.00	\$0.00	\$1,070,045.95
12/24/2012	\$1,070,045.95	\$2,410.25	\$0.00	\$1,072,456.20
12/25/2012	\$1,072,456.20	\$0.00	\$0.00	\$1,072,456.20
12/26/2012	\$1,072,456.20	\$582.78	\$0.00	\$1,073,038.98
12/27/2012	\$1,073,038.98	\$2,015.30	\$0.00	\$1,075,054.28
12/28/2012	\$1,075,054.28	\$2,634.52	\$5,307.66	\$1,072,381.14
12/29/2012	\$1,072,381.14	\$0.00	\$0.00	\$1,072,381.14
12/30/2012	\$1,072,381.14	\$0.00	\$0.00	\$1,072,381.14
12/31/2012	\$1,072,381.14	\$11,531.95	\$4,000.00	\$1,079,913.09
Totals	\$1,777,874.13	\$829,665.05	\$1,527,626.09	\$1,079,913.09
Account Summary				
Ending Balance:	\$1,079,913.09	Minimum Balance:	\$1,059,152.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,809,910.09	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,374,030.27	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$667.85			
Administrative Fee:	(\$40.73)			
Cash Management Fee:	(\$10.02)			
Adjusted Interest:	\$617.10			
Balance Including Interest:	\$1,080,530.19			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
12/01/2012	\$7,788,195.81	\$111.40	\$0.00	\$7,788,307.21
12/02/2012	\$7,788,307.21	\$0.00	\$0.00	\$7,788,307.21
12/03/2012	\$7,788,307.21	\$0.00	\$7,769,787.51	\$18,519.70
12/04/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/05/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/06/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/07/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/08/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/09/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/10/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/11/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/12/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/13/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/14/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/15/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/16/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/17/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/18/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/19/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/20/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/21/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/22/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/23/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/24/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/25/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/26/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/27/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/28/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/29/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/30/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
12/31/2012	\$18,519.70	\$0.00	\$0.00	\$18,519.70
Totals	\$7,788,195.81	\$111.40	\$7,769,787.51	\$18,519.70
Account Summary				
Ending Balance:	\$18,519.70	Minimum Balance:	\$18,519.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,788,307.21	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$519,796.31	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$252.64			
Administrative Fee:	(\$15.41)			
Cash Management Fee:	(\$3.79)			
Adjusted Interest:	\$233.44			
Balance Including Interest:	\$18,753.14			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
12/01/2012	\$7,839,819.01	\$3,105.23	\$0.00	\$7,842,924.24
12/02/2012	\$7,842,924.24	\$0.00	\$0.00	\$7,842,924.24
12/03/2012	\$7,842,924.24	\$216.39	\$7,203,590.00	\$639,550.63
12/04/2012	\$639,550.63	\$0.00	\$50.61	\$639,500.02
12/05/2012	\$639,500.02	\$10,691.07	\$687.68	\$649,503.41
12/06/2012	\$649,503.41	\$1,937.85	\$1,463.28	\$649,977.98
12/07/2012	\$649,977.98	\$839.23	\$0.00	\$650,817.21
12/08/2012	\$650,817.21	\$0.00	\$0.00	\$650,817.21
12/09/2012	\$650,817.21	\$0.00	\$0.00	\$650,817.21
12/10/2012	\$650,817.21	\$3,597.00	\$1,342.63	\$653,071.58
12/11/2012	\$653,071.58	\$1,112.59	\$0.00	\$654,184.17
12/12/2012	\$654,184.17	\$2,430.65	\$139.82	\$656,475.00
12/13/2012	\$656,475.00	\$114.50	\$239.50	\$656,350.00
12/14/2012	\$656,350.00	\$2,922.23	\$0.00	\$659,272.23
12/15/2012	\$659,272.23	\$0.00	\$0.00	\$659,272.23
12/16/2012	\$659,272.23	\$0.00	\$0.00	\$659,272.23
12/17/2012	\$659,272.23	\$1,782.65	\$121.32	\$660,933.56
12/18/2012	\$660,933.56	\$1,704.65	\$0.00	\$662,638.21
12/19/2012	\$662,638.21	\$919.41	\$433.38	\$663,124.24
12/20/2012	\$663,124.24	\$1,191.03	\$24.32	\$664,290.95
12/21/2012	\$664,290.95	\$1,600.40	\$0.00	\$665,891.35
12/22/2012	\$665,891.35	\$0.00	\$0.00	\$665,891.35
12/23/2012	\$665,891.35	\$0.00	\$0.00	\$665,891.35
12/24/2012	\$665,891.35	\$1,487.73	\$0.00	\$667,379.08
12/25/2012	\$667,379.08	\$0.00	\$0.00	\$667,379.08
12/26/2012	\$667,379.08	\$341.16	\$0.00	\$667,720.24
12/27/2012	\$667,720.24	\$1,222.31	\$0.00	\$668,942.55
12/28/2012	\$668,942.55	\$1,541.29	\$3,251.31	\$667,232.53
12/29/2012	\$667,232.53	\$0.00	\$0.00	\$667,232.53
12/30/2012	\$667,232.53	\$0.00	\$0.00	\$667,232.53
12/31/2012	\$667,232.53	\$4,826.74	\$0.00	\$672,059.27
Totals	\$7,839,819.01	\$43,584.11	\$7,211,343.85	\$672,059.27

Account Summary

Ending Balance:	\$672,059.27	Minimum Balance:	\$639,500.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,842,924.24	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,122,857.05	Charge Rate:	0.035003 %
				Cash Mgmt Rate:	0.008612 %
Gross Earnings:	\$545.76				
Administrative Fee:	(\$33.29)				
Cash Management Fee:	(\$8.19)				

Adjusted Interest:	\$504.28
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Balance Including Interest:	\$672,563.55
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028520 - HOSPITAL DIST #2 BOND RED 19				
12/01/2012	\$278.67	\$0.11	\$0.00	\$278.78
12/02/2012	\$278.78	\$0.00	\$0.00	\$278.78
12/03/2012	\$278.78	\$0.05	\$0.00	\$278.83
12/04/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/05/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/06/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/07/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/08/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/09/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/10/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/11/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/12/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/13/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/14/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/15/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/16/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/17/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/18/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/19/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/20/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/21/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/22/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/23/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/24/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/25/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/26/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/27/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/28/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/29/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/30/2012	\$278.83	\$0.00	\$0.00	\$278.83
12/31/2012	\$278.83	\$0.02	\$0.00	\$278.85
Totals	\$278.67	\$0.18	\$0.00	\$278.85
Account Summary				
Ending Balance:	\$278.85	Minimum Balance:	\$278.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$278.85	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$278.83	Charge Rate: 0.042343 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$278.98			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
12/01/2012	\$10,907.02	\$0.99	\$0.00	\$10,908.01
12/02/2012	\$10,908.01	\$0.00	\$0.00	\$10,908.01
12/03/2012	\$10,908.01	\$64.75	\$0.00	\$10,972.76
12/04/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/05/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/06/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/07/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/08/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/09/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/10/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/11/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/12/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/13/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/14/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/15/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/16/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/17/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/18/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/19/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/20/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/21/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/22/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/23/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/24/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/25/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/26/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/27/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/28/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/29/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/30/2012	\$10,972.76	\$0.00	\$0.00	\$10,972.76
12/31/2012	\$10,972.76	\$8.42	\$3,005.00	\$7,976.18
Totals	\$10,907.02	\$74.16	\$3,005.00	\$7,976.18

Account Summary

Ending Balance:	\$7,976.18	Minimum Balance:	\$7,976.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,972.76	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$10,871.92	Charge Rate:	0.034751 %
				Cash Mgmt Rate:	0.008688 %
Gross Earnings:	\$5.28				
Administrative Fee:	(\$0.32)				
Cash Management Fee:	(\$0.08)				

Adjusted Interest:	\$4.88
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Balance Including Interest:	\$7,981.06
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
12/01/2012	\$270.27	\$0.10	\$0.00	\$270.37
12/02/2012	\$270.37	\$0.00	\$0.00	\$270.37
12/03/2012	\$270.37	\$6.83	\$0.00	\$277.20
12/04/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/05/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/06/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/07/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/08/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/09/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/10/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/11/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/12/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/13/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/14/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/15/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/16/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/17/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/18/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/19/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/20/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/21/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/22/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/23/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/24/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/25/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/26/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/27/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/28/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/29/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/30/2012	\$277.20	\$0.00	\$0.00	\$277.20
12/31/2012	\$277.20	\$2.23	\$0.00	\$279.43
Totals	\$270.27	\$9.16	\$0.00	\$279.43
Account Summary				
Ending Balance:	\$279.43	Minimum Balance:	\$270.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279.43	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$276.83	Charge Rate: 0.042649 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.14			
Administrative Fee:	(\$0.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.13			
Balance Including Interest:	\$279.56			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043010 - SNOQUALMIE HOSPDIST #4 PROJ FUND 11				
12/01/2012	\$65.47	\$0.03	\$0.00	\$65.50
12/02/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/03/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/04/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/05/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/06/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/07/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/08/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/09/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/10/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/11/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/12/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/13/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/14/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/15/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/16/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/17/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/18/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/19/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/20/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/21/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/22/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/23/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/24/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/25/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/26/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/27/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/28/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/29/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/30/2012	\$65.50	\$0.00	\$0.00	\$65.50
12/31/2012	\$65.50	\$0.00	\$0.00	\$65.50
Totals	\$65.47	\$0.03	\$0.00	\$65.50
Account Summary				
Ending Balance:	\$65.50	Minimum Balance:	\$65.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65.50	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$65.50	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$65.53			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO				
12/01/2012	\$3,840.74	\$1.54	\$0.00	\$3,842.28
12/02/2012	\$3,842.28	\$0.00	\$0.00	\$3,842.28
12/03/2012	\$3,842.28	\$105.35	\$0.00	\$3,947.63
12/04/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/05/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/06/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/07/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/08/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/09/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/10/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/11/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/12/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/13/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/14/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/15/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/16/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/17/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/18/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/19/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/20/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/21/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/22/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/23/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/24/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/25/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/26/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/27/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/28/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/29/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/30/2012	\$3,947.63	\$0.00	\$0.00	\$3,947.63
12/31/2012	\$3,947.63	\$33.82	\$0.00	\$3,981.45
Totals	\$3,840.74	\$140.71	\$0.00	\$3,981.45

Account Summary

Ending Balance:	\$3,981.45	Minimum Balance:	\$3,842.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,981.45	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,941.92	Charge Rate:	0.035941 %
				Cash Mgmt Rate:	0.008985 %
Gross Earnings:	\$1.92				
Administrative Fee:	(\$0.12)				
Cash Management Fee:	(\$0.03)				

Adjusted Interest:	\$1.77
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Balance Including Interest:	\$3,983.22
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043040 - SNOQUALMIE HOSP DIST #4 CAP PROJ 200				
12/01/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/02/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/03/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/04/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/05/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/06/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/07/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/08/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/09/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/10/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/11/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/12/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/13/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/14/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/15/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/16/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/17/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/18/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/19/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/20/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/21/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/22/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/23/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/24/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/25/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/26/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/27/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/28/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/29/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/30/2012	\$8.25	\$0.00	\$0.00	\$8.25
12/31/2012	\$8.25	\$0.00	\$0.00	\$8.25
Totals	\$8.25	\$0.00	\$0.00	\$8.25
Account Summary				
Ending Balance:	\$8.25	Minimum Balance:	\$8.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8.25	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$8.25	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$8.25			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
12/01/2012	\$1,855,363.17	\$745.10	\$0.00	\$1,856,108.27
12/02/2012	\$1,856,108.27	\$0.00	\$0.00	\$1,856,108.27
12/03/2012	\$1,856,108.27	\$40.81	\$0.00	\$1,856,149.08
12/04/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/05/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/06/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/07/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/08/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/09/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/10/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/11/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/12/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/13/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/14/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/15/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/16/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/17/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/18/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/19/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/20/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/21/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/22/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/23/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/24/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/25/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/26/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/27/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/28/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/29/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/30/2012	\$1,856,149.08	\$0.00	\$0.00	\$1,856,149.08
12/31/2012	\$1,856,149.08	\$18.55	\$0.00	\$1,856,167.63
Totals	\$1,855,363.17	\$804.46	\$0.00	\$1,856,167.63
Account Summary				
Ending Balance:	\$1,856,167.63	Minimum Balance:	\$1,856,108.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,856,167.63	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,856,147.05	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$902.18			
Administrative Fee:	(\$55.03)			
Cash Management Fee:	(\$13.54)			
Adjusted Interest:	\$833.61			
Balance Including Interest:	\$1,857,001.24			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
12/01/2012	\$1,600,148.72	\$623.18	\$0.00	\$1,600,771.90
12/02/2012	\$1,600,771.90	\$0.00	\$0.00	\$1,600,771.90
12/03/2012	\$1,600,771.90	\$161.63	\$1,418,468.16	\$182,465.37
12/04/2012	\$182,465.37	\$0.00	\$0.00	\$182,465.37
12/05/2012	\$182,465.37	\$5,257.53	\$104.30	\$187,618.60
12/06/2012	\$187,618.60	\$201.78	\$0.00	\$187,820.38
12/07/2012	\$187,820.38	\$15,572.51	\$0.00	\$203,392.89
12/08/2012	\$203,392.89	\$0.00	\$0.00	\$203,392.89
12/09/2012	\$203,392.89	\$0.00	\$0.00	\$203,392.89
12/10/2012	\$203,392.89	\$638.93	\$558.81	\$203,473.01
12/11/2012	\$203,473.01	\$37.72	\$0.00	\$203,510.73
12/12/2012	\$203,510.73	\$967.85	\$0.00	\$204,478.58
12/13/2012	\$204,478.58	\$400.28	\$0.00	\$204,878.86
12/14/2012	\$204,878.86	\$343.39	\$0.00	\$205,222.25
12/15/2012	\$205,222.25	\$0.00	\$0.00	\$205,222.25
12/16/2012	\$205,222.25	\$0.00	\$0.00	\$205,222.25
12/17/2012	\$205,222.25	\$2,198.18	\$180.32	\$207,240.11
12/18/2012	\$207,240.11	\$303.79	\$0.00	\$207,543.90
12/19/2012	\$207,543.90	\$285.00	\$203,005.77	\$4,823.13
12/20/2012	\$4,823.13	\$407.00	\$221.90	\$5,008.23
12/21/2012	\$5,008.23	\$309.52	\$0.00	\$5,317.75
12/22/2012	\$5,317.75	\$0.00	\$0.00	\$5,317.75
12/23/2012	\$5,317.75	\$0.00	\$0.00	\$5,317.75
12/24/2012	\$5,317.75	\$378.00	\$0.00	\$5,695.75
12/25/2012	\$5,695.75	\$0.00	\$0.00	\$5,695.75
12/26/2012	\$5,695.75	\$406.77	\$0.00	\$6,102.52
12/27/2012	\$6,102.52	\$278.32	\$0.00	\$6,380.84
12/28/2012	\$6,380.84	\$692.60	\$0.00	\$7,073.44
12/29/2012	\$7,073.44	\$0.00	\$0.00	\$7,073.44
12/30/2012	\$7,073.44	\$0.00	\$0.00	\$7,073.44
12/31/2012	\$7,073.44	\$1,069.56	\$0.00	\$8,143.00
Totals	\$1,600,148.72	\$30,533.54	\$1,622,539.26	\$8,143.00

Account Summary

Ending Balance:	\$8,143.00	Minimum Balance:	\$4,823.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,600,771.90	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$208,964.74	Charge Rate:	0.034973 %
				Cash Mgmt Rate:	0.008588 %
Gross Earnings:	\$101.56				
Administrative Fee:	(\$6.19)				
Cash Management Fee:	(\$1.52)				

Adjusted Interest:	\$93.85
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Balance Including Interest:	\$8,236.85
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
12/01/2012	\$282,228.10	\$113.21	\$0.00	\$282,341.31
12/02/2012	\$282,341.31	\$0.00	\$0.00	\$282,341.31
12/03/2012	\$282,341.31	\$71.10	\$0.00	\$282,412.41
12/04/2012	\$282,412.41	\$0.00	\$0.00	\$282,412.41
12/05/2012	\$282,412.41	\$2.20	\$0.00	\$282,414.61
12/06/2012	\$282,414.61	\$22.22	\$0.00	\$282,436.83
12/07/2012	\$282,436.83	\$0.00	\$0.00	\$282,436.83
12/08/2012	\$282,436.83	\$0.00	\$0.00	\$282,436.83
12/09/2012	\$282,436.83	\$0.00	\$0.00	\$282,436.83
12/10/2012	\$282,436.83	\$0.00	\$2.13	\$282,434.70
12/11/2012	\$282,434.70	\$0.00	\$0.00	\$282,434.70
12/12/2012	\$282,434.70	\$0.00	\$0.00	\$282,434.70
12/13/2012	\$282,434.70	\$0.00	\$0.00	\$282,434.70
12/14/2012	\$282,434.70	\$1.14	\$0.00	\$282,435.84
12/15/2012	\$282,435.84	\$0.00	\$0.00	\$282,435.84
12/16/2012	\$282,435.84	\$0.00	\$0.00	\$282,435.84
12/17/2012	\$282,435.84	\$112.11	\$25.90	\$282,522.05
12/18/2012	\$282,522.05	\$0.00	\$0.00	\$282,522.05
12/19/2012	\$282,522.05	\$0.00	\$0.00	\$282,522.05
12/20/2012	\$282,522.05	\$21.54	\$10.76	\$282,532.83
12/21/2012	\$282,532.83	\$0.00	\$0.00	\$282,532.83
12/22/2012	\$282,532.83	\$0.00	\$0.00	\$282,532.83
12/23/2012	\$282,532.83	\$0.00	\$0.00	\$282,532.83
12/24/2012	\$282,532.83	\$0.00	\$0.00	\$282,532.83
12/25/2012	\$282,532.83	\$0.00	\$0.00	\$282,532.83
12/26/2012	\$282,532.83	\$0.00	\$0.00	\$282,532.83
12/27/2012	\$282,532.83	\$0.00	\$0.00	\$282,532.83
12/28/2012	\$282,532.83	\$0.00	\$0.00	\$282,532.83
12/29/2012	\$282,532.83	\$0.00	\$0.00	\$282,532.83
12/30/2012	\$282,532.83	\$0.00	\$0.00	\$282,532.83
12/31/2012	\$282,532.83	\$80.37	\$0.00	\$282,613.20
Totals	\$282,228.10	\$423.89	\$38.79	\$282,613.20
Account Summary				
Ending Balance:	\$282,613.20	Minimum Balance:	\$282,341.31	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,613.20	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$282,476.01	Charge Rate: 0.034984 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$137.30			
Administrative Fee:	(\$8.37)			
Cash Management Fee:	(\$2.06)			
Adjusted Interest:	\$126.87			
Balance Including Interest:	\$282,740.07			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160028010 - CONSOLIDATED RID 1986 BOND				
12/01/2012	\$65.15	\$0.03	\$0.00	\$65.18
12/02/2012	\$65.18	\$0.00	\$0.00	\$65.18
12/03/2012	\$65.18	\$0.77	\$0.00	\$65.95
12/04/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/05/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/06/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/07/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/08/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/09/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/10/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/11/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/12/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/13/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/14/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/15/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/16/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/17/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/18/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/19/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/20/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/21/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/22/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/23/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/24/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/25/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/26/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/27/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/28/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/29/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/30/2012	\$65.95	\$0.00	\$0.00	\$65.95
12/31/2012	\$65.95	\$0.35	\$0.00	\$66.30
Totals	\$65.15	\$1.15	\$0.00	\$66.30
Account Summary				
Ending Balance:	\$66.30	Minimum Balance:	\$65.18	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66.30	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$65.91	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.03			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.03			
Balance Including Interest:	\$66.33			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
12/01/2012	\$1,591.85	\$0.63	\$0.00	\$1,592.48
12/02/2012	\$1,592.48	\$0.00	\$0.00	\$1,592.48
12/03/2012	\$1,592.48	\$0.05	\$0.00	\$1,592.53
12/04/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/05/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/06/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/07/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/08/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/09/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/10/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/11/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/12/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/13/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/14/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/15/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/16/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/17/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/18/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/19/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/20/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/21/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/22/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/23/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/24/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/25/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/26/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/27/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/28/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/29/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/30/2012	\$1,592.53	\$0.00	\$0.00	\$1,592.53
12/31/2012	\$1,592.53	\$0.05	\$0.00	\$1,592.58
Totals	\$1,591.85	\$0.73	\$0.00	\$1,592.58
Account Summary				
Ending Balance:	\$1,592.58	Minimum Balance:	\$1,592.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,592.58	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,592.53	Charge Rate: 0.037068 %
				Cash Mgmt Rate: 0.007414 %
Gross Earnings:	\$0.78			
Administrative Fee:	(\$0.05)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.72			
Balance Including Interest:	\$1,593.30			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161028010 - RID 102 BOND				
12/01/2012	\$9,810.99	\$3.93	\$0.00	\$9,814.92
12/02/2012	\$9,814.92	\$0.00	\$0.00	\$9,814.92
12/03/2012	\$9,814.92	\$244.87	\$0.00	\$10,059.79
12/04/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/05/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/06/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/07/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/08/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/09/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/10/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/11/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/12/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/13/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/14/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/15/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/16/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/17/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/18/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/19/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/20/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/21/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/22/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/23/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/24/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/25/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/26/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/27/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/28/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/29/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/30/2012	\$10,059.79	\$0.00	\$0.00	\$10,059.79
12/31/2012	\$10,059.79	\$46.57	\$0.00	\$10,106.36
Totals	\$9,810.99	\$295.37	\$0.00	\$10,106.36
Account Summary				
Ending Balance:	\$10,106.36	Minimum Balance:	\$9,814.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,106.36	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$10,045.49	Charge Rate: 0.035259 %
				Cash Mgmt Rate: 0.008227 %
Gross Earnings:	\$4.88			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.51			
Balance Including Interest:	\$10,110.87			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161053010 - RID 105 CONSTRUCTION				
12/01/2012	\$9,094.00	\$3.65	\$0.00	\$9,097.65
12/02/2012	\$9,097.65	\$0.00	\$0.00	\$9,097.65
12/03/2012	\$9,097.65	\$9.25	\$0.00	\$9,106.90
12/04/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/05/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/06/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/07/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/08/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/09/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/10/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/11/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/12/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/13/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/14/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/15/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/16/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/17/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/18/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/19/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/20/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/21/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/22/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/23/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/24/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/25/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/26/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/27/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/28/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/29/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/30/2012	\$9,106.90	\$0.00	\$0.00	\$9,106.90
12/31/2012	\$9,106.90	\$1.77	\$12.00	\$9,096.67
Totals	\$9,094.00	\$14.67	\$12.00	\$9,096.67
Account Summary				
Ending Balance:	\$9,096.67	Minimum Balance:	\$9,096.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,106.90	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$9,105.97	Charge Rate: 0.035007 %
				Cash Mgmt Rate: 0.009076 %
Gross Earnings:	\$4.43			
Administrative Fee:	(\$0.27)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.09			
Balance Including Interest:	\$9,100.76			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
12/01/2012	\$1,430.98	\$0.58	\$0.00	\$1,431.56
12/02/2012	\$1,431.56	\$0.00	\$0.00	\$1,431.56
12/03/2012	\$1,431.56	\$0.01	\$0.00	\$1,431.57
12/04/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/05/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/06/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/07/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/08/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/09/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/10/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/11/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/12/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/13/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/14/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/15/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/16/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/17/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/18/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/19/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/20/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/21/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/22/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/23/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/24/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/25/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/26/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/27/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/28/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/29/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/30/2012	\$1,431.57	\$0.00	\$0.00	\$1,431.57
12/31/2012	\$1,431.57	\$0.00	\$148.00	\$1,283.57
Totals	\$1,430.98	\$0.59	\$148.00	\$1,283.57

Account Summary

Ending Balance:	\$1,283.57	Minimum Balance:	\$1,283.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,431.57	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,426.80	Charge Rate:	0.033099 %
				Cash Mgmt Rate:	0.008275 %

Gross Earnings:	\$0.69
Administrative Fee:	(\$0.04)
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.64
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Balance Including Interest:	\$1,284.21
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
12/01/2012	\$1,388.21	\$0.54	\$0.00	\$1,388.75
12/02/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/03/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/04/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/05/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/06/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/07/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/08/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/09/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/10/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/11/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/12/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/13/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/14/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/15/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/16/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/17/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/18/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/19/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/20/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/21/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/22/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/23/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/24/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/25/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/26/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/27/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/28/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/29/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/30/2012	\$1,388.75	\$0.00	\$0.00	\$1,388.75
12/31/2012	\$1,388.75	\$0.00	\$96.00	\$1,292.75
Totals	\$1,388.21	\$0.54	\$96.00	\$1,292.75

Account Summary

Ending Balance:	\$1,292.75	Minimum Balance:	\$1,292.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,388.75	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,385.65	Charge Rate:	0.034082 %
				Cash Mgmt Rate:	0.008520 %
Gross Earnings:	\$0.67				
Administrative Fee:	(\$0.04)				
Cash Management Fee:	(\$0.01)				

Adjusted Interest:	\$0.62
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Balance Including Interest:	\$1,293.37
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
12/01/2012	\$676.21	\$0.23	\$0.00	\$676.44
12/02/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/03/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/04/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/05/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/06/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/07/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/08/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/09/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/10/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/11/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/12/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/13/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/14/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/15/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/16/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/17/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/18/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/19/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/20/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/21/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/22/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/23/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/24/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/25/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/26/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/27/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/28/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/29/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/30/2012	\$676.44	\$0.00	\$0.00	\$676.44
12/31/2012	\$676.44	\$0.00	\$12.00	\$664.44
Totals	\$676.21	\$0.23	\$12.00	\$664.44
Account Summary				
Ending Balance:	\$664.44	Minimum Balance:	\$664.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$676.44	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$676.05	Charge Rate: 0.034928 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.33			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.31			
Balance Including Interest:	\$664.75			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
12/01/2012	\$157.12	\$0.07	\$0.00	\$157.19
12/02/2012	\$157.19	\$0.00	\$0.00	\$157.19
12/03/2012	\$157.19	\$3.03	\$0.00	\$160.22
12/04/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/05/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/06/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/07/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/08/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/09/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/10/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/11/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/12/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/13/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/14/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/15/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/16/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/17/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/18/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/19/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/20/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/21/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/22/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/23/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/24/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/25/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/26/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/27/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/28/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/29/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/30/2012	\$160.22	\$0.00	\$0.00	\$160.22
12/31/2012	\$160.22	\$1.51	\$4.00	\$157.73
Totals	\$157.12	\$4.61	\$4.00	\$157.73
Account Summary				
Ending Balance:	\$157.73	Minimum Balance:	\$157.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$160.22	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$159.94	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.08			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.08			
Balance Including Interest:	\$157.81			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
12/01/2012	\$432,905.49	\$174.00	\$66,483.96	\$366,595.53
12/02/2012	\$366,595.53	\$0.00	\$0.00	\$366,595.53
12/03/2012	\$366,595.53	\$2,027.09	\$1,691.70	\$366,930.92
12/04/2012	\$366,930.92	\$0.00	\$371.11	\$366,559.81
12/05/2012	\$366,559.81	\$4,116.84	\$816.00	\$369,860.65
12/06/2012	\$369,860.65	\$1,671.75	\$0.00	\$371,532.40
12/07/2012	\$371,532.40	\$265.89	\$0.00	\$371,798.29
12/08/2012	\$371,798.29	\$0.00	\$0.00	\$371,798.29
12/09/2012	\$371,798.29	\$0.00	\$0.00	\$371,798.29
12/10/2012	\$371,798.29	\$1,936.86	\$416.80	\$373,318.35
12/11/2012	\$373,318.35	\$296.11	\$0.00	\$373,614.46
12/12/2012	\$373,614.46	\$4,504.80	\$6,202.14	\$371,917.12
12/13/2012	\$371,917.12	\$5.00	\$0.00	\$371,922.12
12/14/2012	\$371,922.12	\$759.69	\$4,764.26	\$367,917.55
12/15/2012	\$367,917.55	\$0.00	\$0.00	\$367,917.55
12/16/2012	\$367,917.55	\$0.00	\$0.00	\$367,917.55
12/17/2012	\$367,917.55	\$7,619.85	\$6,074.79	\$369,462.61
12/18/2012	\$369,462.61	\$28,405.13	\$29.03	\$397,838.71
12/19/2012	\$397,838.71	\$318.00	\$0.00	\$398,156.71
12/20/2012	\$398,156.71	\$201,095.44	\$0.00	\$599,252.15
12/21/2012	\$599,252.15	\$305.00	\$0.00	\$599,557.15
12/22/2012	\$599,557.15	\$0.00	\$0.00	\$599,557.15
12/23/2012	\$599,557.15	\$0.00	\$0.00	\$599,557.15
12/24/2012	\$599,557.15	\$685.50	\$0.00	\$600,242.65
12/25/2012	\$600,242.65	\$0.00	\$0.00	\$600,242.65
12/26/2012	\$600,242.65	\$247.00	\$10,388.43	\$590,101.22
12/27/2012	\$590,101.22	\$94.49	\$39,767.92	\$550,427.79
12/28/2012	\$550,427.79	\$960.07	\$210.63	\$551,177.23
12/29/2012	\$551,177.23	\$0.00	\$0.00	\$551,177.23
12/30/2012	\$551,177.23	\$0.00	\$0.00	\$551,177.23
12/31/2012	\$551,177.23	\$89.88	\$404,850.40	\$146,416.71
Totals	\$432,905.49	\$255,578.39	\$542,067.17	\$146,416.71
Account Summary				
Ending Balance:	\$146,416.71	Minimum Balance:	\$146,416.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$600,242.65	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$439,430.28	Charge Rate: 0.035009 %
				Cash Mgmt Rate: 0.008598 %
Gross Earnings:	\$213.58			
Administrative Fee:	(\$13.03)			
Cash Management Fee:	(\$3.20)			
Adjusted Interest:	\$197.35			
Balance Including Interest:	\$146,614.06			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION				
12/01/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/02/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/03/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/04/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/05/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/06/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/07/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/08/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/09/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/10/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/11/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/12/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/13/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/14/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/15/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/16/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/17/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/18/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/19/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/20/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/21/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/22/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/23/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/24/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/25/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/26/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/27/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/28/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/29/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/30/2012	\$771.92	\$0.00	\$0.00	\$771.92
12/31/2012	\$771.92	\$0.00	\$0.00	\$771.92
Totals	\$771.92	\$0.00	\$0.00	\$771.92
Account Summary				
Ending Balance:	\$771.92	Minimum Balance:	\$771.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$771.92	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$771.92	Charge Rate: 0.030590 %
				Cash Mgmt Rate: 0.015295 %
Gross Earnings:	\$0.38			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.35			
Balance Including Interest:	\$772.27			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK CONSTRUCTION 2011				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON PARK LIMITED GO BOND				
12/01/2012	\$0.00	\$66,483.96	\$0.00	\$66,483.96
12/02/2012	\$66,483.96	\$0.00	\$0.00	\$66,483.96
12/03/2012	\$66,483.96	\$0.00	\$66,483.96	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$66,483.96	\$66,483.96	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,483.96	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,289.29	Charge Rate: 0.035783 %
				Cash Mgmt Rate: 0.008258 %
Gross Earnings:	\$2.08			
Administrative Fee:	(\$0.13)			
Cash Management Fee:	(\$0.03)			
Adjusted Interest:	\$1.92			
Balance Including Interest:	\$1.92			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
12/01/2012	\$203,837.29	\$94.11	\$0.00	\$203,931.40
12/02/2012	\$203,931.40	\$0.00	\$0.00	\$203,931.40
12/03/2012	\$203,931.40	\$20.36	\$0.00	\$203,951.76
12/04/2012	\$203,951.76	\$0.00	\$0.00	\$203,951.76
12/05/2012	\$203,951.76	\$219.87	\$0.00	\$204,171.63
12/06/2012	\$204,171.63	\$0.00	\$0.00	\$204,171.63
12/07/2012	\$204,171.63	\$21.17	\$0.00	\$204,192.80
12/08/2012	\$204,192.80	\$0.00	\$0.00	\$204,192.80
12/09/2012	\$204,192.80	\$0.00	\$0.00	\$204,192.80
12/10/2012	\$204,192.80	\$10,955.07	\$19.69	\$215,128.18
12/11/2012	\$215,128.18	\$0.00	\$0.00	\$215,128.18
12/12/2012	\$215,128.18	\$56.16	\$3,598.07	\$211,586.27
12/13/2012	\$211,586.27	\$0.00	\$0.00	\$211,586.27
12/14/2012	\$211,586.27	\$18.44	\$0.00	\$211,604.71
12/15/2012	\$211,604.71	\$0.00	\$0.00	\$211,604.71
12/16/2012	\$211,604.71	\$0.00	\$0.00	\$211,604.71
12/17/2012	\$211,604.71	\$47.85	\$26.43	\$211,626.13
12/18/2012	\$211,626.13	\$107.23	\$0.00	\$211,733.36
12/19/2012	\$211,733.36	\$0.00	\$0.00	\$211,733.36
12/20/2012	\$211,733.36	\$40.96	\$0.00	\$211,774.32
12/21/2012	\$211,774.32	\$0.00	\$0.00	\$211,774.32
12/22/2012	\$211,774.32	\$0.00	\$0.00	\$211,774.32
12/23/2012	\$211,774.32	\$0.00	\$0.00	\$211,774.32
12/24/2012	\$211,774.32	\$13.25	\$0.00	\$211,787.57
12/25/2012	\$211,787.57	\$0.00	\$0.00	\$211,787.57
12/26/2012	\$211,787.57	\$0.00	\$0.00	\$211,787.57
12/27/2012	\$211,787.57	\$8.97	\$0.00	\$211,796.54
12/28/2012	\$211,796.54	\$31.62	\$0.00	\$211,828.16
12/29/2012	\$211,828.16	\$0.00	\$0.00	\$211,828.16
12/30/2012	\$211,828.16	\$0.00	\$0.00	\$211,828.16
12/31/2012	\$211,828.16	\$158.67	\$0.00	\$211,986.83
Totals	\$203,837.29	\$11,793.73	\$3,644.19	\$211,986.83
Account Summary				
Ending Balance:	\$211,986.83	Minimum Balance:	\$203,931.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$215,128.18	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$209,733.93	Charge Rate: 0.035014 %
				Cash Mgmt Rate: 0.008613 %
Gross Earnings:	\$101.94			
Administrative Fee:	(\$6.22)			
Cash Management Fee:	(\$1.53)			
Adjusted Interest:	\$94.19			
Balance Including Interest:	\$212,081.02			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
12/01/2012	\$1,684,998.37	\$738.35	\$4,167.25	\$1,681,569.47
12/02/2012	\$1,681,569.47	\$0.00	\$0.00	\$1,681,569.47
12/03/2012	\$1,681,569.47	\$4,633.76	\$0.00	\$1,686,203.23
12/04/2012	\$1,686,203.23	\$7,930.95	\$0.00	\$1,694,134.18
12/05/2012	\$1,694,134.18	\$5,847.96	\$44,880.24	\$1,655,101.90
12/06/2012	\$1,655,101.90	\$2,216.47	\$0.00	\$1,657,318.37
12/07/2012	\$1,657,318.37	\$2,219.37	\$555.00	\$1,658,982.74
12/08/2012	\$1,658,982.74	\$0.00	\$0.00	\$1,658,982.74
12/09/2012	\$1,658,982.74	\$0.00	\$0.00	\$1,658,982.74
12/10/2012	\$1,658,982.74	\$2,521.27	\$7,174.08	\$1,654,329.93
12/11/2012	\$1,654,329.93	\$4,168.50	\$2,741.24	\$1,655,757.19
12/12/2012	\$1,655,757.19	\$1,794.18	\$0.00	\$1,657,551.37
12/13/2012	\$1,657,551.37	\$13,970.22	\$0.00	\$1,671,521.59
12/14/2012	\$1,671,521.59	\$9,807.77	\$0.00	\$1,681,329.36
12/15/2012	\$1,681,329.36	\$0.00	\$0.00	\$1,681,329.36
12/16/2012	\$1,681,329.36	\$0.00	\$0.00	\$1,681,329.36
12/17/2012	\$1,681,329.36	\$5,641.30	\$11.21	\$1,686,959.45
12/18/2012	\$1,686,959.45	\$1,649.95	\$0.00	\$1,688,609.40
12/19/2012	\$1,688,609.40	\$1,686.02	\$34,078.15	\$1,656,217.27
12/20/2012	\$1,656,217.27	\$66,318.29	\$26,931.21	\$1,695,604.35
12/21/2012	\$1,695,604.35	\$1,309.98	\$555.00	\$1,696,359.33
12/22/2012	\$1,696,359.33	\$0.00	\$0.00	\$1,696,359.33
12/23/2012	\$1,696,359.33	\$0.00	\$0.00	\$1,696,359.33
12/24/2012	\$1,696,359.33	\$2,252.60	\$7,414.14	\$1,691,197.79
12/25/2012	\$1,691,197.79	\$0.00	\$0.00	\$1,691,197.79
12/26/2012	\$1,691,197.79	\$938.71	\$2,782.15	\$1,689,354.35
12/27/2012	\$1,689,354.35	\$474.36	\$16,542.80	\$1,673,285.91
12/28/2012	\$1,673,285.91	\$1,356.03	\$65,000.00	\$1,609,641.94
12/29/2012	\$1,609,641.94	\$0.00	\$0.00	\$1,609,641.94
12/30/2012	\$1,609,641.94	\$0.00	\$0.00	\$1,609,641.94
12/31/2012	\$1,609,641.94	\$3,605.34	\$0.00	\$1,613,247.28
Totals	\$1,684,998.37	\$141,081.38	\$212,832.47	\$1,613,247.28
Account Summary				
Ending Balance:	\$1,613,247.28	Minimum Balance:	\$1,609,641.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,696,359.33	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,668,376.46	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$810.90			
Administrative Fee:	(\$49.46)			
Cash Management Fee:	(\$12.17)			
Adjusted Interest:	\$749.27			
Balance Including Interest:	\$1,613,996.55			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258400 - SI VIEW PARK LIMITED BOND				
12/01/2012	\$3,254,115.22	\$1,380.03	\$0.00	\$3,255,495.25
12/02/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/03/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/04/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/05/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/06/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/07/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/08/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/09/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/10/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/11/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/12/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/13/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/14/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/15/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/16/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/17/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/18/2012	\$3,255,495.25	\$0.00	\$0.00	\$3,255,495.25
12/19/2012	\$3,255,495.25	\$0.00	\$139,840.76	\$3,115,654.49
12/20/2012	\$3,115,654.49	\$0.00	\$0.00	\$3,115,654.49
12/21/2012	\$3,115,654.49	\$0.00	\$0.00	\$3,115,654.49
12/22/2012	\$3,115,654.49	\$0.00	\$0.00	\$3,115,654.49
12/23/2012	\$3,115,654.49	\$0.00	\$0.00	\$3,115,654.49
12/24/2012	\$3,115,654.49	\$0.00	\$0.00	\$3,115,654.49
12/25/2012	\$3,115,654.49	\$0.00	\$0.00	\$3,115,654.49
12/26/2012	\$3,115,654.49	\$0.00	\$0.00	\$3,115,654.49
12/27/2012	\$3,115,654.49	\$0.00	\$16,560.74	\$3,099,093.75
12/28/2012	\$3,099,093.75	\$65,000.00	\$0.00	\$3,164,093.75
12/29/2012	\$3,164,093.75	\$0.00	\$0.00	\$3,164,093.75
12/30/2012	\$3,164,093.75	\$0.00	\$0.00	\$3,164,093.75
12/31/2012	\$3,164,093.75	\$0.00	\$0.00	\$3,164,093.75
Totals	\$3,254,115.22	\$66,380.03	\$156,401.50	\$3,164,093.75
Account Summary				
Ending Balance:	\$3,164,093.75	Minimum Balance:	\$3,099,093.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,255,495.25	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,202,568.36	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$1,556.60			
Administrative Fee:	(\$94.94)			
Cash Management Fee:	(\$23.36)			
Adjusted Interest:	\$1,438.30			
Balance Including Interest:	\$3,165,532.05			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258510 - SI VIEW PARK UNLIMITED GO BOND				
12/01/2012	\$458,160.22	\$160.05	\$0.00	\$458,320.27
12/02/2012	\$458,320.27	\$0.00	\$0.00	\$458,320.27
12/03/2012	\$458,320.27	\$0.00	\$380,668.75	\$77,651.52
12/04/2012	\$77,651.52	\$0.00	\$0.00	\$77,651.52
12/05/2012	\$77,651.52	\$632.54	\$0.00	\$78,284.06
12/06/2012	\$78,284.06	\$5.04	\$0.00	\$78,289.10
12/07/2012	\$78,289.10	\$279.11	\$0.00	\$78,568.21
12/08/2012	\$78,568.21	\$0.00	\$0.00	\$78,568.21
12/09/2012	\$78,568.21	\$0.00	\$0.00	\$78,568.21
12/10/2012	\$78,568.21	\$118.70	\$115.02	\$78,571.89
12/11/2012	\$78,571.89	\$18.59	\$0.00	\$78,590.48
12/12/2012	\$78,590.48	\$190.16	\$0.00	\$78,780.64
12/13/2012	\$78,780.64	\$0.00	\$0.00	\$78,780.64
12/14/2012	\$78,780.64	\$20.04	\$0.00	\$78,800.68
12/15/2012	\$78,800.68	\$0.00	\$0.00	\$78,800.68
12/16/2012	\$78,800.68	\$0.00	\$0.00	\$78,800.68
12/17/2012	\$78,800.68	\$148.01	\$4.99	\$78,943.70
12/18/2012	\$78,943.70	\$86.13	\$0.00	\$79,029.83
12/19/2012	\$79,029.83	\$0.00	\$0.00	\$79,029.83
12/20/2012	\$79,029.83	\$14.74	\$52.67	\$78,991.90
12/21/2012	\$78,991.90	\$37.31	\$0.00	\$79,029.21
12/22/2012	\$79,029.21	\$0.00	\$0.00	\$79,029.21
12/23/2012	\$79,029.21	\$0.00	\$0.00	\$79,029.21
12/24/2012	\$79,029.21	\$0.00	\$0.00	\$79,029.21
12/25/2012	\$79,029.21	\$0.00	\$0.00	\$79,029.21
12/26/2012	\$79,029.21	\$48.05	\$0.00	\$79,077.26
12/27/2012	\$79,077.26	\$53.21	\$0.00	\$79,130.47
12/28/2012	\$79,130.47	\$99.04	\$0.00	\$79,229.51
12/29/2012	\$79,229.51	\$0.00	\$0.00	\$79,229.51
12/30/2012	\$79,229.51	\$0.00	\$0.00	\$79,229.51
12/31/2012	\$79,229.51	\$187.70	\$0.00	\$79,417.21
Totals	\$458,160.22	\$2,098.42	\$380,841.43	\$79,417.21
Account Summary				
Ending Balance:	\$79,417.21	Minimum Balance:	\$77,651.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$458,320.27	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$103,283.93	Charge Rate: 0.034979 %
				Cash Mgmt Rate: 0.008573 %
Gross Earnings:	\$50.20			
Administrative Fee:	(\$3.06)			
Cash Management Fee:	(\$0.75)			
Adjusted Interest:	\$46.39			
Balance Including Interest:	\$79,463.60			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170258880 - SI VIEW PARK METRO PARK LOCAL				
12/01/2012	\$93,371.70	\$1.25	\$0.00	\$93,372.95
12/02/2012	\$93,372.95	\$0.00	\$0.00	\$93,372.95
12/03/2012	\$93,372.95	\$0.00	\$93,371.70	\$1.25
12/04/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/05/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/06/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/07/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/08/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/09/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/10/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/11/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/12/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/13/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/14/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/15/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/16/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/17/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/18/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/19/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/20/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/21/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/22/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/23/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/24/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/25/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/26/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/27/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/28/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/29/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/30/2012	\$1.25	\$0.00	\$0.00	\$1.25
12/31/2012	\$1.25	\$0.00	\$0.00	\$1.25
Totals	\$93,371.70	\$1.25	\$93,371.70	\$1.25
Account Summary				
Ending Balance:	\$1.25	Minimum Balance:	\$1.25	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,372.95	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$6,025.23	Charge Rate: 0.035271 %
				Cash Mgmt Rate: 0.007838 %
Gross Earnings:	\$2.93			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	(\$0.04)			
Adjusted Interest:	\$2.71			
Balance Including Interest:	\$3.96			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170300010 - FALL CITY METROPOLITAN PARK MAINTENA				
12/01/2012	\$146,975.24	\$59.19	\$0.00	\$147,034.43
12/02/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/03/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/04/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/05/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/06/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/07/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/08/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/09/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/10/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/11/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/12/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/13/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/14/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/15/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/16/2012	\$147,034.43	\$0.00	\$0.00	\$147,034.43
12/17/2012	\$147,034.43	\$78.88	\$537.48	\$146,575.83
12/18/2012	\$146,575.83	\$0.00	\$0.00	\$146,575.83
12/19/2012	\$146,575.83	\$0.00	\$1.22	\$146,574.61
12/20/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
12/21/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
12/22/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
12/23/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
12/24/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
12/25/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
12/26/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
12/27/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
12/28/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
12/29/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
12/30/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
12/31/2012	\$146,574.61	\$0.00	\$0.00	\$146,574.61
Totals	\$146,975.24	\$138.07	\$538.70	\$146,574.61
Account Summary				
Ending Balance:	\$146,574.61	Minimum Balance:	\$146,574.61	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$147,034.43	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$146,812.02	Charge Rate: 0.034982 %
				Cash Mgmt Rate: 0.008605 %
Gross Earnings:	\$71.36			
Administrative Fee:	(\$4.35)			
Cash Management Fee:	(\$1.07)			
Adjusted Interest:	\$65.94			
Balance Including Interest:	\$146,640.55			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170950010 - DES MOINES METROPOLITAN PARK DISTR				
12/01/2012	\$496,231.65	\$209.58	\$0.00	\$496,441.23
12/02/2012	\$496,441.23	\$0.00	\$0.00	\$496,441.23
12/03/2012	\$496,441.23	\$0.00	\$0.00	\$496,441.23
12/04/2012	\$496,441.23	\$25,000.00	\$0.00	\$521,441.23
12/05/2012	\$521,441.23	\$481.89	\$0.00	\$521,923.12
12/06/2012	\$521,923.12	\$21.76	\$3.45	\$521,941.43
12/07/2012	\$521,941.43	\$268.43	\$0.00	\$522,209.86
12/08/2012	\$522,209.86	\$0.00	\$0.00	\$522,209.86
12/09/2012	\$522,209.86	\$0.00	\$0.00	\$522,209.86
12/10/2012	\$522,209.86	\$88.71	\$36.89	\$522,261.68
12/11/2012	\$522,261.68	\$47.33	\$0.00	\$522,309.01
12/12/2012	\$522,309.01	\$160.00	\$0.00	\$522,469.01
12/13/2012	\$522,469.01	\$31.67	\$0.00	\$522,500.68
12/14/2012	\$522,500.68	\$68.34	\$0.00	\$522,569.02
12/15/2012	\$522,569.02	\$0.00	\$0.00	\$522,569.02
12/16/2012	\$522,569.02	\$0.00	\$0.00	\$522,569.02
12/17/2012	\$522,569.02	\$97.17	\$25.84	\$522,640.35
12/18/2012	\$522,640.35	\$73.78	\$0.00	\$522,714.13
12/19/2012	\$522,714.13	\$60.93	\$0.00	\$522,775.06
12/20/2012	\$522,775.06	\$255.34	\$0.00	\$523,030.40
12/21/2012	\$523,030.40	\$166.98	\$17,842.27	\$505,355.11
12/22/2012	\$505,355.11	\$0.00	\$0.00	\$505,355.11
12/23/2012	\$505,355.11	\$0.00	\$0.00	\$505,355.11
12/24/2012	\$505,355.11	\$78.22	\$0.00	\$505,433.33
12/25/2012	\$505,433.33	\$0.00	\$0.00	\$505,433.33
12/26/2012	\$505,433.33	\$508.94	\$20.56	\$505,921.71
12/27/2012	\$505,921.71	\$46.82	\$0.00	\$505,968.53
12/28/2012	\$505,968.53	\$117.36	\$0.00	\$506,085.89
12/29/2012	\$506,085.89	\$0.00	\$0.00	\$506,085.89
12/30/2012	\$506,085.89	\$0.00	\$0.00	\$506,085.89
12/31/2012	\$506,085.89	\$870.26	\$0.00	\$506,956.15
Totals	\$496,231.65	\$28,653.51	\$17,929.01	\$506,956.15

Account Summary

Ending Balance:	\$506,956.15	Minimum Balance:	\$496,441.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$523,030.40	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$513,990.40	Charge Rate:	0.035007 %
				Cash Mgmt Rate:	0.008614 %
Gross Earnings:	\$249.83				
Administrative Fee:	(\$15.24)				
Cash Management Fee:	(\$3.75)				

Adjusted Interest:	\$230.84
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Balance Including Interest:	\$507,186.99
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
174050010 - NORMANDY PARK METROPOLITAN PARK D				
12/01/2012	\$18,119.47	\$8.62	\$0.00	\$18,128.09
12/02/2012	\$18,128.09	\$0.00	\$0.00	\$18,128.09
12/03/2012	\$18,128.09	\$0.00	\$336.99	\$17,791.10
12/04/2012	\$17,791.10	\$0.00	\$18,275.22	(\$484.12)
12/05/2012	(\$484.12)	\$302.73	\$0.00	(\$181.39)
12/06/2012	(\$181.39)	\$0.00	\$0.00	(\$181.39)
12/07/2012	(\$181.39)	\$0.00	\$302.73	(\$484.12)
12/08/2012	(\$484.12)	\$0.00	\$0.00	(\$484.12)
12/09/2012	(\$484.12)	\$0.00	\$0.00	(\$484.12)
12/10/2012	(\$484.12)	\$69.57	\$0.00	(\$414.55)
12/11/2012	(\$414.55)	\$0.00	\$0.00	(\$414.55)
12/12/2012	(\$414.55)	\$0.00	\$69.57	(\$484.12)
12/13/2012	(\$484.12)	\$0.00	\$0.00	(\$484.12)
12/14/2012	(\$484.12)	\$470.56	\$0.00	(\$13.56)
12/15/2012	(\$13.56)	\$0.00	\$0.00	(\$13.56)
12/16/2012	(\$13.56)	\$0.00	\$0.00	(\$13.56)
12/17/2012	(\$13.56)	\$0.00	\$0.00	(\$13.56)
12/18/2012	(\$13.56)	\$0.00	\$470.56	(\$484.12)
12/19/2012	(\$484.12)	\$163.69	\$0.00	(\$320.43)
12/20/2012	(\$320.43)	\$0.00	\$0.00	(\$320.43)
12/21/2012	(\$320.43)	\$0.00	\$163.69	(\$484.12)
12/22/2012	(\$484.12)	\$0.00	\$0.00	(\$484.12)
12/23/2012	(\$484.12)	\$0.00	\$0.00	(\$484.12)
12/24/2012	(\$484.12)	\$0.00	\$0.00	(\$484.12)
12/25/2012	(\$484.12)	\$0.00	\$0.00	(\$484.12)
12/26/2012	(\$484.12)	\$236.63	\$0.00	(\$247.49)
12/27/2012	(\$247.49)	\$0.00	\$0.00	(\$247.49)
12/28/2012	(\$247.49)	\$0.00	\$236.63	(\$484.12)
12/29/2012	(\$484.12)	\$0.00	\$0.00	(\$484.12)
12/30/2012	(\$484.12)	\$0.00	\$0.00	(\$484.12)
12/31/2012	(\$484.12)	\$238.07	\$0.00	(\$246.05)
Totals	\$18,119.47	\$1,489.87	\$19,855.39	(\$246.05)
Account Summary				
Ending Balance:	(\$246.05)	Minimum Balance:	(\$484.12)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,128.09	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,424.43	Charge Rate: 0.033154 %
				Cash Mgmt Rate: 0.008289 %
Gross Earnings:	\$0.69			
Administrative Fee:	(\$0.04)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.64			
Balance Including Interest:	(\$245.41)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
12/01/2012	\$67,686,534.42	\$26,986.94	\$0.00	\$67,713,521.36
12/02/2012	\$67,713,521.36	\$0.00	\$0.00	\$67,713,521.36
12/03/2012	\$67,713,521.36	\$335.39	\$0.00	\$67,713,856.75
12/04/2012	\$67,713,856.75	\$0.00	\$108.68	\$67,713,748.07
12/05/2012	\$67,713,748.07	\$43,097.54	\$638.69	\$67,756,206.92
12/06/2012	\$67,756,206.92	\$6,140.38	\$4,494.39	\$67,757,852.91
12/07/2012	\$67,757,852.91	\$10,982.15	\$0.00	\$67,768,835.06
12/08/2012	\$67,768,835.06	\$0.00	\$0.00	\$67,768,835.06
12/09/2012	\$67,768,835.06	\$0.00	\$0.00	\$67,768,835.06
12/10/2012	\$67,768,835.06	\$11,314.26	\$4,070.71	\$67,776,078.61
12/11/2012	\$67,776,078.61	\$5,164.91	\$0.94	\$67,781,242.58
12/12/2012	\$67,781,242.58	\$11,356.79	\$7,582,591.50	\$60,210,007.87
12/13/2012	\$60,210,007.87	\$1,883.75	\$1,155.56	\$60,210,736.06
12/14/2012	\$60,210,736.06	\$9,623.98	\$1.05	\$60,220,358.99
12/15/2012	\$60,220,358.99	\$0.00	\$0.00	\$60,220,358.99
12/16/2012	\$60,220,358.99	\$0.00	\$0.00	\$60,220,358.99
12/17/2012	\$60,220,358.99	\$13,492.73	\$669.88	\$60,233,181.84
12/18/2012	\$60,233,181.84	\$4,457.39	\$9.05	\$60,237,630.18
12/19/2012	\$60,237,630.18	\$4,984.45	\$64,337.86	\$60,178,276.77
12/20/2012	\$60,178,276.77	\$5,923.41	\$131.85	\$60,184,068.33
12/21/2012	\$60,184,068.33	\$5,156.33	\$0.00	\$60,189,224.66
12/22/2012	\$60,189,224.66	\$0.00	\$0.00	\$60,189,224.66
12/23/2012	\$60,189,224.66	\$0.00	\$0.00	\$60,189,224.66
12/24/2012	\$60,189,224.66	\$7,767.01	\$0.00	\$60,196,991.67
12/25/2012	\$60,196,991.67	\$0.00	\$0.00	\$60,196,991.67
12/26/2012	\$60,196,991.67	\$5,037.13	\$10.75	\$60,202,018.05
12/27/2012	\$60,202,018.05	\$6,901.70	\$0.12	\$60,208,919.63
12/28/2012	\$60,208,919.63	\$8,625.68	\$1,645,451.53	\$58,572,093.78
12/29/2012	\$58,572,093.78	\$0.00	\$0.00	\$58,572,093.78
12/30/2012	\$58,572,093.78	\$0.00	\$0.00	\$58,572,093.78
12/31/2012	\$58,572,093.78	\$79,932.83	\$0.00	\$58,652,026.61
Totals	\$67,686,534.42	\$269,164.75	\$9,303,672.56	\$58,652,026.61
Account Summary				
Ending Balance:	\$58,652,026.61	Minimum Balance:	\$58,572,093.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,781,242.58	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$62,673,819.83	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$30,462.42			
Administrative Fee:	(\$1,857.95)			
Cash Management Fee:	(\$457.06)			
Adjusted Interest:	\$28,147.41			
Balance Including Interest:	\$58,680,174.02			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
12/01/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/02/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/03/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/04/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/05/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/06/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/07/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/08/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/09/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/10/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/11/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/12/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/13/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/14/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/15/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/16/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/17/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/18/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/19/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/20/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/21/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/22/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/23/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/24/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/25/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/26/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/27/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/28/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/29/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/30/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
12/31/2012	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Account Summary				
Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	(\$0.01)			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
12/01/2012	\$53,541,021.97	\$22,219.99	\$0.00	\$53,563,241.96
12/02/2012	\$53,563,241.96	\$0.00	\$0.00	\$53,563,241.96
12/03/2012	\$53,563,241.96	\$482,946.93	\$0.00	\$54,046,188.89
12/04/2012	\$54,046,188.89	\$8,305.34	\$410,710.63	\$53,643,783.60
12/05/2012	\$53,643,783.60	\$117,617.76	\$1,791,119.29	\$51,970,282.07
12/06/2012	\$51,970,282.07	\$29,595.45	\$188,278.31	\$51,811,599.21
12/07/2012	\$51,811,599.21	\$49,933.02	\$203,115.02	\$51,658,417.21
12/08/2012	\$51,658,417.21	\$0.00	\$0.00	\$51,658,417.21
12/09/2012	\$51,658,417.21	\$0.00	\$0.00	\$51,658,417.21
12/10/2012	\$51,658,417.21	\$236,961.93	\$193,031.26	\$51,702,347.88
12/11/2012	\$51,702,347.88	\$25,516.61	\$4.02	\$51,727,860.47
12/12/2012	\$51,727,860.47	\$41,915.50	\$1,305,727.52	\$50,464,048.45
12/13/2012	\$50,464,048.45	\$13,616.93	\$4,212.51	\$50,473,452.87
12/14/2012	\$50,473,452.87	\$29,912.56	\$220,754.24	\$50,282,611.19
12/15/2012	\$50,282,611.19	\$0.00	\$0.00	\$50,282,611.19
12/16/2012	\$50,282,611.19	\$0.00	\$0.00	\$50,282,611.19
12/17/2012	\$50,282,611.19	\$48,734.07	\$1,541.31	\$50,329,803.95
12/18/2012	\$50,329,803.95	\$23,319.54	\$774,618.59	\$49,578,504.90
12/19/2012	\$49,578,504.90	\$21,604.36	\$254,917.84	\$49,345,191.42
12/20/2012	\$49,345,191.42	\$21,753.00	\$1,812,854.03	\$47,554,090.39
12/21/2012	\$47,554,090.39	\$18,957.50	\$0.00	\$47,573,047.89
12/22/2012	\$47,573,047.89	\$0.00	\$0.00	\$47,573,047.89
12/23/2012	\$47,573,047.89	\$0.00	\$0.00	\$47,573,047.89
12/24/2012	\$47,573,047.89	\$24,063.74	\$0.00	\$47,597,111.63
12/25/2012	\$47,597,111.63	\$0.00	\$0.00	\$47,597,111.63
12/26/2012	\$47,597,111.63	\$35,964.30	\$203,384.91	\$47,429,691.02
12/27/2012	\$47,429,691.02	\$41,140.71	\$0.54	\$47,470,831.19
12/28/2012	\$47,470,831.19	\$115,821.63	\$9,165.32	\$47,577,487.50
12/29/2012	\$47,577,487.50	\$0.00	\$0.00	\$47,577,487.50
12/30/2012	\$47,577,487.50	\$0.00	\$0.00	\$47,577,487.50
12/31/2012	\$47,577,487.50	\$126,500.85	\$411.47	\$47,703,576.88
Totals	\$53,541,021.97	\$1,536,401.72	\$7,373,846.81	\$47,703,576.88
Account Summary				
Ending Balance:	\$47,703,576.88	Minimum Balance:	\$47,429,691.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,046,188.89	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$49,962,795.22	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$24,284.27			
Administrative Fee:	(\$1,481.14)			
Cash Management Fee:	(\$364.36)			
Adjusted Interest:	\$22,438.77			
Balance Including Interest:	\$47,726,015.65			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
12/01/2012	\$10,100,692.98	\$4,037.17	\$0.00	\$10,104,730.15
12/02/2012	\$10,104,730.15	\$0.00	\$0.00	\$10,104,730.15
12/03/2012	\$10,104,730.15	\$1,946.57	\$0.00	\$10,106,676.72
12/04/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/05/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/06/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/07/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/08/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/09/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/10/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/11/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/12/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/13/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/14/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/15/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/16/2012	\$10,106,676.72	\$0.00	\$0.00	\$10,106,676.72
12/17/2012	\$10,106,676.72	\$0.00	\$34,373.88	\$10,072,302.84
12/18/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/19/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/20/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/21/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/22/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/23/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/24/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/25/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/26/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/27/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/28/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/29/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/30/2012	\$10,072,302.84	\$0.00	\$0.00	\$10,072,302.84
12/31/2012	\$10,072,302.84	\$831.21	\$0.00	\$10,073,134.05
Totals	\$10,100,692.98	\$6,814.95	\$34,373.88	\$10,073,134.05

Account Summary

Ending Balance:	\$10,073,134.05	Minimum Balance:	\$10,072,302.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,106,676.72	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$10,089,945.43	Charge Rate:	0.034999 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$4,904.18				
Administrative Fee:	(\$299.11)				
Cash Management Fee:	(\$73.58)				

Adjusted Interest:	\$4,531.49
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Balance Including Interest:	\$10,077,665.54
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
12/01/2012	\$44,252,514.73	\$18,209.48	\$0.00	\$44,270,724.21
12/02/2012	\$44,270,724.21	\$0.00	\$0.00	\$44,270,724.21
12/03/2012	\$44,270,724.21	\$10,598.10	\$0.00	\$44,281,322.31
12/04/2012	\$44,281,322.31	\$0.00	\$135,869.41	\$44,145,452.90
12/05/2012	\$44,145,452.90	\$0.00	\$0.00	\$44,145,452.90
12/06/2012	\$44,145,452.90	\$0.00	\$0.00	\$44,145,452.90
12/07/2012	\$44,145,452.90	\$0.00	\$0.00	\$44,145,452.90
12/08/2012	\$44,145,452.90	\$0.00	\$0.00	\$44,145,452.90
12/09/2012	\$44,145,452.90	\$0.00	\$0.00	\$44,145,452.90
12/10/2012	\$44,145,452.90	\$0.00	\$0.00	\$44,145,452.90
12/11/2012	\$44,145,452.90	\$0.00	\$0.00	\$44,145,452.90
12/12/2012	\$44,145,452.90	\$0.00	\$0.00	\$44,145,452.90
12/13/2012	\$44,145,452.90	\$0.00	\$0.00	\$44,145,452.90
12/14/2012	\$44,145,452.90	\$0.00	\$18,180.00	\$44,127,272.90
12/15/2012	\$44,127,272.90	\$0.00	\$0.00	\$44,127,272.90
12/16/2012	\$44,127,272.90	\$0.00	\$0.00	\$44,127,272.90
12/17/2012	\$44,127,272.90	\$0.00	\$75,142.75	\$44,052,130.15
12/18/2012	\$44,052,130.15	\$0.00	\$767,725.27	\$43,284,404.88
12/19/2012	\$43,284,404.88	\$0.00	\$970,876.58	\$42,313,528.30
12/20/2012	\$42,313,528.30	\$0.00	\$37.80	\$42,313,490.50
12/21/2012	\$42,313,490.50	\$0.00	\$0.00	\$42,313,490.50
12/22/2012	\$42,313,490.50	\$0.00	\$0.00	\$42,313,490.50
12/23/2012	\$42,313,490.50	\$0.00	\$0.00	\$42,313,490.50
12/24/2012	\$42,313,490.50	\$0.00	\$0.00	\$42,313,490.50
12/25/2012	\$42,313,490.50	\$0.00	\$0.00	\$42,313,490.50
12/26/2012	\$42,313,490.50	\$0.00	\$0.00	\$42,313,490.50
12/27/2012	\$42,313,490.50	\$0.00	\$0.00	\$42,313,490.50
12/28/2012	\$42,313,490.50	\$0.00	\$0.00	\$42,313,490.50
12/29/2012	\$42,313,490.50	\$0.00	\$0.00	\$42,313,490.50
12/30/2012	\$42,313,490.50	\$0.00	\$0.00	\$42,313,490.50
12/31/2012	\$42,313,490.50	\$4,471.04	\$0.00	\$42,317,961.54
Totals	\$44,252,514.73	\$33,278.62	\$1,967,831.81	\$42,317,961.54
Account Summary				
Ending Balance:	\$42,317,961.54	Minimum Balance:	\$42,313,490.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,281,322.31	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$43,357,275.45	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$21,073.68			
Administrative Fee:	(\$1,285.32)			
Cash Management Fee:	(\$316.19)			
Adjusted Interest:	\$19,472.17			
Balance Including Interest:	\$42,337,433.71			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
12/01/2012	\$395,848.25	\$159.25	\$0.00	\$396,007.50
12/02/2012	\$396,007.50	\$0.00	\$0.00	\$396,007.50
12/03/2012	\$396,007.50	\$65.16	\$0.00	\$396,072.66
12/04/2012	\$396,072.66	\$0.00	\$0.00	\$396,072.66
12/05/2012	\$396,072.66	\$0.00	\$0.00	\$396,072.66
12/06/2012	\$396,072.66	\$0.00	\$0.00	\$396,072.66
12/07/2012	\$396,072.66	\$0.00	\$0.00	\$396,072.66
12/08/2012	\$396,072.66	\$0.00	\$0.00	\$396,072.66
12/09/2012	\$396,072.66	\$0.00	\$0.00	\$396,072.66
12/10/2012	\$396,072.66	\$0.00	\$128.36	\$395,944.30
12/11/2012	\$395,944.30	\$0.00	\$0.00	\$395,944.30
12/12/2012	\$395,944.30	\$0.00	\$0.00	\$395,944.30
12/13/2012	\$395,944.30	\$0.00	\$0.00	\$395,944.30
12/14/2012	\$395,944.30	\$0.00	\$135.26	\$395,809.04
12/15/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/16/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/17/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/18/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/19/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/20/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/21/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/22/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/23/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/24/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/25/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/26/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/27/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/28/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/29/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/30/2012	\$395,809.04	\$0.00	\$0.00	\$395,809.04
12/31/2012	\$395,809.04	\$29.13	\$0.00	\$395,838.17
Totals	\$395,848.25	\$253.54	\$263.62	\$395,838.17
Account Summary				
Ending Balance:	\$395,838.17	Minimum Balance:	\$395,809.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$396,072.66	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$395,899.76	Charge Rate: 0.035011 %
				Cash Mgmt Rate: 0.008619 %
Gross Earnings:	\$192.42			
Administrative Fee:	(\$11.74)			
Cash Management Fee:	(\$2.89)			
Adjusted Interest:	\$177.79			
Balance Including Interest:	\$396,015.96			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008400 - RURAL LIBRARY LTGO F 2010				
12/01/2012	\$155,007.58	\$8.54	\$0.00	\$155,016.12
12/02/2012	\$155,016.12	\$0.00	\$0.00	\$155,016.12
12/03/2012	\$155,016.12	\$0.00	\$155,000.00	\$16.12
12/04/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/05/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/06/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/07/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/08/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/09/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/10/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/11/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/12/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/13/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/14/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/15/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/16/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/17/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/18/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/19/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/20/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/21/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/22/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/23/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/24/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/25/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/26/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/27/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/28/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/29/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/30/2012	\$16.12	\$0.00	\$0.00	\$16.12
12/31/2012	\$16.12	\$0.00	\$0.00	\$16.12
Totals	\$155,007.58	\$8.54	\$155,000.00	\$16.12
Account Summary				
Ending Balance:	\$16.12	Minimum Balance:	\$16.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$155,016.12	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$10,016.12	Charge Rate: 0.035362 %
				Cash Mgmt Rate: 0.008251 %
Gross Earnings:	\$4.87			
Administrative Fee:	(\$0.30)			
Cash Management Fee:	(\$0.07)			
Adjusted Interest:	\$4.50			
Balance Including Interest:	\$20.62			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY GO BOND FUND				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00
Account Summary				
Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate: 0.000000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.00			
Administrative Fee:	\$0.00			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.00			
Balance Including Interest:	\$0.00			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
12/01/2012	\$10,197,057.91	\$4,474.00	\$0.00	\$10,201,531.91
12/02/2012	\$10,201,531.91	\$0.00	\$0.00	\$10,201,531.91
12/03/2012	\$10,201,531.91	\$901.71	\$9,616,325.00	\$586,108.62
12/04/2012	\$586,108.62	\$0.00	\$50.25	\$586,058.37
12/05/2012	\$586,058.37	\$14,889.16	\$280.04	\$600,667.49
12/06/2012	\$600,667.49	\$2,160.75	\$974.09	\$601,854.15
12/07/2012	\$601,854.15	\$4,861.77	\$0.00	\$606,715.92
12/08/2012	\$606,715.92	\$0.00	\$0.00	\$606,715.92
12/09/2012	\$606,715.92	\$0.00	\$0.00	\$606,715.92
12/10/2012	\$606,715.92	\$18,250.17	\$750.37	\$624,215.72
12/11/2012	\$624,215.72	\$1,637.13	\$0.00	\$625,852.85
12/12/2012	\$625,852.85	\$3,832.61	\$143.77	\$629,541.69
12/13/2012	\$629,541.69	\$805.26	\$540.45	\$629,806.50
12/14/2012	\$629,806.50	\$3,546.63	\$0.63	\$633,352.50
12/15/2012	\$633,352.50	\$0.00	\$0.00	\$633,352.50
12/16/2012	\$633,352.50	\$0.00	\$0.00	\$633,352.50
12/17/2012	\$633,352.50	\$3,234.78	\$207.38	\$636,379.90
12/18/2012	\$636,379.90	\$1,449.87	\$4.06	\$637,825.71
12/19/2012	\$637,825.71	\$1,426.85	\$932.81	\$638,319.75
12/20/2012	\$638,319.75	\$2,192.83	\$59.84	\$640,452.74
12/21/2012	\$640,452.74	\$1,888.27	\$0.00	\$642,341.01
12/22/2012	\$642,341.01	\$0.00	\$0.00	\$642,341.01
12/23/2012	\$642,341.01	\$0.00	\$0.00	\$642,341.01
12/24/2012	\$642,341.01	\$2,830.65	\$0.00	\$645,171.66
12/25/2012	\$645,171.66	\$0.00	\$0.00	\$645,171.66
12/26/2012	\$645,171.66	\$1,583.72	\$6.47	\$646,748.91
12/27/2012	\$646,748.91	\$2,180.65	\$0.07	\$648,929.49
12/28/2012	\$648,929.49	\$2,978.83	\$1,029.55	\$650,878.77
12/29/2012	\$650,878.77	\$0.00	\$0.00	\$650,878.77
12/30/2012	\$650,878.77	\$0.00	\$0.00	\$650,878.77
12/31/2012	\$650,878.77	\$5,817.72	\$0.00	\$656,696.49
Totals	\$10,197,057.91	\$80,943.36	\$9,621,304.78	\$656,696.49
Account Summary				
Ending Balance:	\$656,696.49	Minimum Balance:	\$586,058.37	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,201,531.91	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,247,830.00	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$606.51			
Administrative Fee:	(\$36.99)			
Cash Management Fee:	(\$9.10)			
Adjusted Interest:	\$560.42			
Balance Including Interest:	\$657,256.91			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
12/01/2012	\$85,595,322.60	\$32,910.87	\$0.00	\$85,628,233.47
12/02/2012	\$85,628,233.47	\$0.00	\$0.00	\$85,628,233.47
12/03/2012	\$85,628,233.47	\$3,920,782.85	\$147,654.50	\$89,401,361.82
12/04/2012	\$89,401,361.82	\$1,333,838.10	\$0.00	\$90,735,199.92
12/05/2012	\$90,735,199.92	\$3,609,923.32	\$0.00	\$94,345,123.24
12/06/2012	\$94,345,123.24	\$2,864,206.80	\$3,421,628.64	\$93,787,701.40
12/07/2012	\$93,787,701.40	\$4,500,273.73	\$0.00	\$98,287,975.13
12/08/2012	\$98,287,975.13	\$0.00	\$0.00	\$98,287,975.13
12/09/2012	\$98,287,975.13	\$0.00	\$0.00	\$98,287,975.13
12/10/2012	\$98,287,975.13	\$1,955,493.95	\$26,267,253.00	\$73,976,216.08
12/11/2012	\$73,976,216.08	\$1,531,866.72	\$1,464,282.83	\$74,043,799.97
12/12/2012	\$74,043,799.97	\$2,429,022.50	\$0.00	\$76,472,822.47
12/13/2012	\$76,472,822.47	\$1,380,679.05	\$3,531,669.47	\$74,321,832.05
12/14/2012	\$74,321,832.05	\$5,093,968.99	\$0.00	\$79,415,801.04
12/15/2012	\$79,415,801.04	\$0.00	\$0.00	\$79,415,801.04
12/16/2012	\$79,415,801.04	\$0.00	\$0.00	\$79,415,801.04
12/17/2012	\$79,415,801.04	\$3,226,291.58	\$0.00	\$82,642,092.62
12/18/2012	\$82,642,092.62	\$2,082,858.94	\$0.00	\$84,724,951.56
12/19/2012	\$84,724,951.56	\$2,308,878.97	\$0.00	\$87,033,830.53
12/20/2012	\$87,033,830.53	\$1,741,694.58	\$5,093,750.35	\$83,681,774.76
12/21/2012	\$83,681,774.76	\$5,951,095.07	\$250,871.00	\$89,381,998.83
12/22/2012	\$89,381,998.83	\$0.00	\$0.00	\$89,381,998.83
12/23/2012	\$89,381,998.83	\$0.00	\$0.00	\$89,381,998.83
12/24/2012	\$89,381,998.83	\$940,554.28	\$22,787,477.00	\$67,535,076.11
12/25/2012	\$67,535,076.11	\$0.00	\$0.00	\$67,535,076.11
12/26/2012	\$67,535,076.11	\$3,418,023.09	\$0.00	\$70,953,099.20
12/27/2012	\$70,953,099.20	\$2,247,412.54	\$2,687,189.44	\$70,513,322.30
12/28/2012	\$70,513,322.30	\$11,175,167.63	\$918,336.30	\$80,770,153.63
12/29/2012	\$80,770,153.63	\$0.00	\$0.00	\$80,770,153.63
12/30/2012	\$80,770,153.63	\$0.00	\$0.00	\$80,770,153.63
12/31/2012	\$80,770,153.63	\$5,844,162.62	\$1,507,232.84	\$85,107,083.41
Totals	\$85,595,322.60	\$67,589,106.18	\$68,077,345.37	\$85,107,083.41
Account Summary				
Ending Balance:	\$85,107,083.41	Minimum Balance:	\$67,535,076.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,287,975.13	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$83,278,536.01	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$40,477.28			
Administrative Fee:	(\$2,468.78)			
Cash Management Fee:	(\$607.32)			
Adjusted Interest:	\$37,401.18			
Balance Including Interest:	\$85,144,484.59			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
12/01/2012	\$3,498,531.95	\$1,425.80	\$0.00	\$3,499,957.75
12/02/2012	\$3,499,957.75	\$0.00	\$0.00	\$3,499,957.75
12/03/2012	\$3,499,957.75	\$1,135.38	\$60.00	\$3,501,033.13
12/04/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/05/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/06/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/07/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/08/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/09/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/10/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/11/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/12/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/13/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/14/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/15/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/16/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/17/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/18/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/19/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/20/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/21/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/22/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/23/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/24/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/25/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/26/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/27/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/28/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/29/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/30/2012	\$3,501,033.13	\$0.00	\$0.00	\$3,501,033.13
12/31/2012	\$3,501,033.13	\$1,505,814.87	\$0.00	\$5,006,848.00
Totals	\$3,498,531.95	\$1,508,376.05	\$60.00	\$5,006,848.00
Account Summary				
Ending Balance:	\$5,006,848.00	Minimum Balance:	\$3,499,957.75	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,006,848.00	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,549,538.42	Charge Rate: 0.035002 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$1,725.25			
Administrative Fee:	(\$105.23)			
Cash Management Fee:	(\$25.89)			
Adjusted Interest:	\$1,594.13			
Balance Including Interest:	\$5,008,442.13			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
12/01/2012	\$1,725,712.82	\$695.60	\$0.00	\$1,726,408.42
12/02/2012	\$1,726,408.42	\$0.00	\$0.00	\$1,726,408.42
12/03/2012	\$1,726,408.42	\$200.53	\$0.00	\$1,726,608.95
12/04/2012	\$1,726,608.95	\$0.00	\$760.83	\$1,725,848.12
12/05/2012	\$1,725,848.12	\$0.00	\$0.00	\$1,725,848.12
12/06/2012	\$1,725,848.12	\$0.00	\$0.00	\$1,725,848.12
12/07/2012	\$1,725,848.12	\$0.00	\$0.00	\$1,725,848.12
12/08/2012	\$1,725,848.12	\$0.00	\$0.00	\$1,725,848.12
12/09/2012	\$1,725,848.12	\$0.00	\$0.00	\$1,725,848.12
12/10/2012	\$1,725,848.12	\$0.00	\$240.10	\$1,725,608.02
12/11/2012	\$1,725,608.02	\$0.00	\$0.00	\$1,725,608.02
12/12/2012	\$1,725,608.02	\$0.00	\$0.00	\$1,725,608.02
12/13/2012	\$1,725,608.02	\$0.00	\$0.00	\$1,725,608.02
12/14/2012	\$1,725,608.02	\$0.00	\$0.00	\$1,725,608.02
12/15/2012	\$1,725,608.02	\$0.00	\$0.00	\$1,725,608.02
12/16/2012	\$1,725,608.02	\$0.00	\$0.00	\$1,725,608.02
12/17/2012	\$1,725,608.02	\$0.00	\$53.83	\$1,725,554.19
12/18/2012	\$1,725,554.19	\$0.00	\$26.11	\$1,725,528.08
12/19/2012	\$1,725,528.08	\$0.00	\$0.00	\$1,725,528.08
12/20/2012	\$1,725,528.08	\$0.00	\$16.67	\$1,725,511.41
12/21/2012	\$1,725,511.41	\$0.00	\$0.00	\$1,725,511.41
12/22/2012	\$1,725,511.41	\$0.00	\$0.00	\$1,725,511.41
12/23/2012	\$1,725,511.41	\$0.00	\$0.00	\$1,725,511.41
12/24/2012	\$1,725,511.41	\$0.00	\$0.00	\$1,725,511.41
12/25/2012	\$1,725,511.41	\$0.00	\$0.00	\$1,725,511.41
12/26/2012	\$1,725,511.41	\$0.00	\$0.00	\$1,725,511.41
12/27/2012	\$1,725,511.41	\$0.00	\$0.00	\$1,725,511.41
12/28/2012	\$1,725,511.41	\$0.00	\$0.00	\$1,725,511.41
12/29/2012	\$1,725,511.41	\$0.00	\$0.00	\$1,725,511.41
12/30/2012	\$1,725,511.41	\$0.00	\$0.00	\$1,725,511.41
12/31/2012	\$1,725,511.41	\$905.55	\$1,393,376.41	\$333,040.55
Totals	\$1,725,712.82	\$1,801.68	\$1,394,473.95	\$333,040.55
Account Summary				
Ending Balance:	\$333,040.55	Minimum Balance:	\$333,040.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,726,608.95	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,680,775.71	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008612 %
Gross Earnings:	\$816.93			
Administrative Fee:	(\$49.83)			
Cash Management Fee:	(\$12.26)			
Adjusted Interest:	\$754.84			
Balance Including Interest:	\$333,795.39			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
12/01/2012	\$114,493.48	\$46.71	\$0.00	\$114,540.19
12/02/2012	\$114,540.19	\$0.00	\$0.00	\$114,540.19
12/03/2012	\$114,540.19	\$22.74	\$0.00	\$114,562.93
12/04/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/05/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/06/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/07/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/08/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/09/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/10/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/11/2012	\$114,562.93	\$331,044.13	\$0.00	\$445,607.06
12/12/2012	\$445,607.06	\$0.00	\$331,044.13	\$114,562.93
12/13/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/14/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/15/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/16/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/17/2012	\$114,562.93	\$0.00	\$0.00	\$114,562.93
12/18/2012	\$114,562.93	\$0.00	\$200.00	\$114,362.93
12/19/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/20/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/21/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/22/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/23/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/24/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/25/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/26/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/27/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/28/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/29/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/30/2012	\$114,362.93	\$0.00	\$0.00	\$114,362.93
12/31/2012	\$114,362.93	\$10.53	\$1,251.60	\$113,121.86
Totals	\$114,493.48	\$331,124.11	\$332,495.73	\$113,121.86
Account Summary				
Ending Balance:	\$113,121.86	Minimum Balance:	\$113,121.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,607.06	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$125,109.95	Charge Rate: 0.035011 %
				Cash Mgmt Rate: 0.008588 %
Gross Earnings:	\$60.81			
Administrative Fee:	(\$3.71)			
Cash Management Fee:	(\$0.91)			
Adjusted Interest:	\$56.19			
Balance Including Interest:	\$113,178.05			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005010 - HMC PSB BUILDING RENT				
12/01/2012	\$557.56	\$0.22	\$0.00	\$557.78
12/02/2012	\$557.78	\$0.00	\$0.00	\$557.78
12/03/2012	\$557.78	\$0.10	\$0.00	\$557.88
12/04/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/05/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/06/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/07/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/08/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/09/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/10/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/11/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/12/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/13/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/14/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/15/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/16/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/17/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/18/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/19/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/20/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/21/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/22/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/23/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/24/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/25/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/26/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/27/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/28/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/29/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/30/2012	\$557.88	\$0.00	\$0.00	\$557.88
12/31/2012	\$557.88	\$0.05	\$0.00	\$557.93
Totals	\$557.56	\$0.37	\$0.00	\$557.93
Account Summary				
Ending Balance:	\$557.93	Minimum Balance:	\$557.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$557.93	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$557.88	Charge Rate: 0.042327 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$0.27			
Administrative Fee:	(\$0.02)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$0.25			
Balance Including Interest:	\$558.18			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
12/01/2012	\$33,115,074.35	\$13,729.16	\$0.00	\$33,128,803.51
12/02/2012	\$33,128,803.51	\$0.00	\$0.00	\$33,128,803.51
12/03/2012	\$33,128,803.51	\$4,361.85	\$0.00	\$33,133,165.36
12/04/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/05/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/06/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/07/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/08/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/09/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/10/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/11/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/12/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/13/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/14/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/15/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/16/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/17/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/18/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/19/2012	\$33,133,165.36	\$0.00	\$0.00	\$33,133,165.36
12/20/2012	\$33,133,165.36	\$917,692.08	\$0.00	\$34,050,857.44
12/21/2012	\$34,050,857.44	\$0.00	\$0.00	\$34,050,857.44
12/22/2012	\$34,050,857.44	\$0.00	\$0.00	\$34,050,857.44
12/23/2012	\$34,050,857.44	\$0.00	\$0.00	\$34,050,857.44
12/24/2012	\$34,050,857.44	\$0.00	\$0.00	\$34,050,857.44
12/25/2012	\$34,050,857.44	\$0.00	\$0.00	\$34,050,857.44
12/26/2012	\$34,050,857.44	\$0.00	\$0.00	\$34,050,857.44
12/27/2012	\$34,050,857.44	\$0.00	\$0.00	\$34,050,857.44
12/28/2012	\$34,050,857.44	\$0.00	\$0.00	\$34,050,857.44
12/29/2012	\$34,050,857.44	\$0.00	\$0.00	\$34,050,857.44
12/30/2012	\$34,050,857.44	\$0.00	\$0.00	\$34,050,857.44
12/31/2012	\$34,050,857.44	\$1,842.10	\$882,037.00	\$33,170,662.54
Totals	\$33,115,074.35	\$937,625.19	\$882,037.00	\$33,170,662.54

Account Summary

Ending Balance:	\$33,170,662.54	Minimum Balance:	\$33,128,803.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,050,857.44	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$33,459,726.21	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$16,263.00				
Administrative Fee:	(\$991.91)				
Cash Management Fee:	(\$244.01)				

Adjusted Interest:	\$15,027.08
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Balance Including Interest:	\$33,185,689.62
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
12/01/2012	\$9,273,944.32	\$3,729.45	\$0.00	\$9,277,673.77
12/02/2012	\$9,277,673.77	\$0.00	\$0.00	\$9,277,673.77
12/03/2012	\$9,277,673.77	\$15,696.74	\$0.00	\$9,293,370.51
12/04/2012	\$9,293,370.51	\$8,418.16	\$0.00	\$9,301,788.67
12/05/2012	\$9,301,788.67	\$16,065.89	\$0.00	\$9,317,854.56
12/06/2012	\$9,317,854.56	\$12,406.25	\$0.00	\$9,330,260.81
12/07/2012	\$9,330,260.81	\$12,144.50	\$0.00	\$9,342,405.31
12/08/2012	\$9,342,405.31	\$0.00	\$0.00	\$9,342,405.31
12/09/2012	\$9,342,405.31	\$0.00	\$0.00	\$9,342,405.31
12/10/2012	\$9,342,405.31	\$196,093.97	\$0.00	\$9,538,499.28
12/11/2012	\$9,538,499.28	\$12,443.35	\$0.00	\$9,550,942.63
12/12/2012	\$9,550,942.63	\$13,735.52	\$0.00	\$9,564,678.15
12/13/2012	\$9,564,678.15	\$11,422.05	\$0.00	\$9,576,100.20
12/14/2012	\$9,576,100.20	\$14,577.51	\$0.00	\$9,590,677.71
12/15/2012	\$9,590,677.71	\$0.00	\$0.00	\$9,590,677.71
12/16/2012	\$9,590,677.71	\$0.00	\$0.00	\$9,590,677.71
12/17/2012	\$9,590,677.71	\$20,508.96	\$0.00	\$9,611,186.67
12/18/2012	\$9,611,186.67	\$11,597.55	\$0.00	\$9,622,784.22
12/19/2012	\$9,622,784.22	\$11,627.00	\$0.00	\$9,634,411.22
12/20/2012	\$9,634,411.22	\$15,658.79	\$433,821.78	\$9,216,248.23
12/21/2012	\$9,216,248.23	\$12,544.93	\$0.00	\$9,228,793.16
12/22/2012	\$9,228,793.16	\$0.00	\$0.00	\$9,228,793.16
12/23/2012	\$9,228,793.16	\$0.00	\$0.00	\$9,228,793.16
12/24/2012	\$9,228,793.16	\$215,145.02	\$0.00	\$9,443,938.18
12/25/2012	\$9,443,938.18	\$0.00	\$0.00	\$9,443,938.18
12/26/2012	\$9,443,938.18	\$10,280.51	\$0.00	\$9,454,218.69
12/27/2012	\$9,454,218.69	\$6,244.00	\$0.00	\$9,460,462.69
12/28/2012	\$9,460,462.69	\$15,321.07	\$0.00	\$9,475,783.76
12/29/2012	\$9,475,783.76	\$0.00	\$0.00	\$9,475,783.76
12/30/2012	\$9,475,783.76	\$0.00	\$0.00	\$9,475,783.76
12/31/2012	\$9,475,783.76	\$18,684.29	\$0.00	\$9,494,468.05
Totals	\$9,273,944.32	\$654,345.51	\$433,821.78	\$9,494,468.05
Account Summary				
Ending Balance:	\$9,494,468.05	Minimum Balance:	\$9,216,248.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,634,411.22	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$9,429,789.62	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$4,583.32			
Administrative Fee:	(\$279.54)			
Cash Management Fee:	(\$68.77)			
Adjusted Interest:	\$4,235.01			
Balance Including Interest:	\$9,498,703.06			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
12/01/2012	\$112,796.32	\$45.84	\$0.00	\$112,842.16
12/02/2012	\$112,842.16	\$0.00	\$0.00	\$112,842.16
12/03/2012	\$112,842.16	\$135.28	\$0.00	\$112,977.44
12/04/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/05/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/06/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/07/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/08/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/09/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/10/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/11/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/12/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/13/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/14/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/15/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/16/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/17/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/18/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/19/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/20/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/21/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/22/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/23/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/24/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/25/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/26/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/27/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/28/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/29/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/30/2012	\$112,977.44	\$0.00	\$0.00	\$112,977.44
12/31/2012	\$112,977.44	\$62.35	\$524.25	\$112,515.54
Totals	\$112,796.32	\$243.47	\$524.25	\$112,515.54
Account Summary				
Ending Balance:	\$112,515.54	Minimum Balance:	\$112,515.54	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,977.44	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$112,953.81	Charge Rate: 0.035016 %
				Cash Mgmt Rate: 0.008571 %
Gross Earnings:	\$54.90			
Administrative Fee:	(\$3.35)			
Cash Management Fee:	(\$0.82)			
Adjusted Interest:	\$50.73			
Balance Including Interest:	\$112,566.27			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
12/01/2012	\$989,610.70	\$397.40	\$0.00	\$990,008.10
12/02/2012	\$990,008.10	\$0.00	\$0.00	\$990,008.10
12/03/2012	\$990,008.10	\$184.89	\$0.00	\$990,192.99
12/04/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/05/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/06/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/07/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/08/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/09/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/10/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/11/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/12/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/13/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/14/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/15/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/16/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/17/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/18/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/19/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/20/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/21/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/22/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/23/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/24/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/25/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/26/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/27/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/28/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/29/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/30/2012	\$990,192.99	\$0.00	\$0.00	\$990,192.99
12/31/2012	\$990,192.99	\$84.12	\$0.00	\$990,277.11
Totals	\$989,610.70	\$666.41	\$0.00	\$990,277.11
Account Summary				
Ending Balance:	\$990,277.11	Minimum Balance:	\$990,008.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$990,277.11	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$990,183.78	Charge Rate: 0.034995 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$481.28			
Administrative Fee:	(\$29.35)			
Cash Management Fee:	(\$7.22)			
Adjusted Interest:	\$444.71			
Balance Including Interest:	\$990,721.82			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC AGENCY DISPROP SHARE RSTRT				
12/01/2012	\$24,553,985.58	\$9,859.98	\$0.00	\$24,563,845.56
12/02/2012	\$24,563,845.56	\$0.00	\$0.00	\$24,563,845.56
12/03/2012	\$24,563,845.56	\$5,450.16	\$0.00	\$24,569,295.72
12/04/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/05/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/06/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/07/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/08/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/09/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/10/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/11/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/12/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/13/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/14/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/15/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/16/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/17/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/18/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/19/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/20/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/21/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/22/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/23/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/24/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/25/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/26/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/27/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/28/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/29/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/30/2012	\$24,569,295.72	\$0.00	\$0.00	\$24,569,295.72
12/31/2012	\$24,569,295.72	\$1,502,231.57	\$802.79	\$26,070,724.50
Totals	\$24,553,985.58	\$1,517,541.71	\$802.79	\$26,070,724.50

Account Summary

Ending Balance:	\$26,070,724.50	Minimum Balance:	\$24,563,845.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,070,724.50	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$24,617,377.28	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$11,965.20				
Administrative Fee:	(\$729.78)				
Cash Management Fee:	(\$179.53)				

Adjusted Interest:	\$11,055.89
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Balance Including Interest:	\$26,081,780.39
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
12/01/2012	\$4,526,021.82	\$1,817.50	\$0.00	\$4,527,839.32
12/02/2012	\$4,527,839.32	\$0.00	\$0.00	\$4,527,839.32
12/03/2012	\$4,527,839.32	\$845.61	\$0.00	\$4,528,684.93
12/04/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/05/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/06/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/07/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/08/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/09/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/10/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/11/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/12/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/13/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/14/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/15/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/16/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/17/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/18/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/19/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/20/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/21/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/22/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/23/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/24/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/25/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/26/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/27/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/28/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/29/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/30/2012	\$4,528,684.93	\$0.00	\$0.00	\$4,528,684.93
12/31/2012	\$4,528,684.93	\$384.72	\$0.00	\$4,529,069.65
Totals	\$4,526,021.82	\$3,047.83	\$0.00	\$4,529,069.65

Account Summary

Ending Balance:	\$4,529,069.65	Minimum Balance:	\$4,527,839.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,529,069.65	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$4,528,642.78	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$2,201.14				
Administrative Fee:	(\$134.25)				
Cash Management Fee:	(\$33.03)				

Adjusted Interest:	\$2,033.86
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Balance Including Interest:	\$4,531,103.51
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
12/01/2012	\$397,085.64	\$159.46	\$0.00	\$397,245.10
12/02/2012	\$397,245.10	\$0.00	\$0.00	\$397,245.10
12/03/2012	\$397,245.10	\$37.82	\$0.00	\$397,282.92
12/04/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/05/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/06/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/07/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/08/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/09/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/10/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/11/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/12/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/13/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/14/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/15/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/16/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/17/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/18/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/19/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/20/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/21/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/22/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/23/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/24/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/25/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/26/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/27/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/28/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/29/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/30/2012	\$397,282.92	\$0.00	\$0.00	\$397,282.92
12/31/2012	\$397,282.92	\$19.49	\$0.00	\$397,302.41
Totals	\$397,085.64	\$216.77	\$0.00	\$397,302.41
Account Summary				
Ending Balance:	\$397,302.41	Minimum Balance:	\$397,245.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$397,302.41	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$397,281.11	Charge Rate: 0.035008 %
				Cash Mgmt Rate: 0.008618 %
Gross Earnings:	\$193.10			
Administrative Fee:	(\$11.78)			
Cash Management Fee:	(\$2.90)			
Adjusted Interest:	\$178.42			
Balance Including Interest:	\$397,480.83			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
12/01/2012	\$264,547.96	\$106.23	\$0.00	\$264,654.19
12/02/2012	\$264,654.19	\$0.00	\$0.00	\$264,654.19
12/03/2012	\$264,654.19	\$56.21	\$0.00	\$264,710.40
12/04/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/05/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/06/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/07/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/08/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/09/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/10/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/11/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/12/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/13/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/14/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/15/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/16/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/17/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/18/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/19/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/20/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/21/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/22/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/23/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/24/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/25/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/26/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/27/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/28/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/29/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/30/2012	\$264,710.40	\$0.00	\$0.00	\$264,710.40
12/31/2012	\$264,710.40	\$25.57	\$0.00	\$264,735.97
Totals	\$264,547.96	\$188.01	\$0.00	\$264,735.97
Account Summary				
Ending Balance:	\$264,735.97	Minimum Balance:	\$264,654.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$264,735.97	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$264,707.60	Charge Rate: 0.035012 %
				Cash Mgmt Rate: 0.008608 %
Gross Earnings:	\$128.66			
Administrative Fee:	(\$7.85)			
Cash Management Fee:	(\$1.93)			
Adjusted Interest:	\$118.88			
Balance Including Interest:	\$264,854.85			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006040 - HMC DEVELOPMENT OFFICE FUND				
12/01/2012	\$1,085.40	\$0.43	\$0.00	\$1,085.83
12/02/2012	\$1,085.83	\$0.00	\$0.00	\$1,085.83
12/03/2012	\$1,085.83	\$28.83	\$0.00	\$1,114.66
12/04/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/05/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/06/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/07/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/08/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/09/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/10/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/11/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/12/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/13/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/14/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/15/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/16/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/17/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/18/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/19/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/20/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/21/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/22/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/23/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/24/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/25/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/26/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/27/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/28/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/29/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/30/2012	\$1,114.66	\$0.00	\$0.00	\$1,114.66
12/31/2012	\$1,114.66	\$13.09	\$0.00	\$1,127.75
Totals	\$1,085.40	\$42.35	\$0.00	\$1,127.75

Account Summary

Ending Balance:	\$1,127.75	Minimum Balance:	\$1,085.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,127.75	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,113.22	Charge Rate:	0.031817 %
				Cash Mgmt Rate:	0.010606 %

Gross Earnings:	\$0.54
Administrative Fee:	(\$0.03)
Cash Management Fee:	(\$0.01)

Adjusted Interest:	\$0.50
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Balance Including Interest:	\$1,128.25
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
12/01/2012	\$138,036.34	\$55.44	\$0.00	\$138,091.78
12/02/2012	\$138,091.78	\$0.00	\$0.00	\$138,091.78
12/03/2012	\$138,091.78	\$25.43	\$0.00	\$138,117.21
12/04/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/05/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/06/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/07/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/08/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/09/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/10/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/11/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/12/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/13/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/14/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/15/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/16/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/17/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/18/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/19/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/20/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/21/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/22/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/23/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/24/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/25/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/26/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/27/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/28/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/29/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/30/2012	\$138,117.21	\$0.00	\$0.00	\$138,117.21
12/31/2012	\$138,117.21	\$11.57	\$0.00	\$138,128.78
Totals	\$138,036.34	\$92.44	\$0.00	\$138,128.78

Account Summary

Ending Balance:	\$138,128.78	Minimum Balance:	\$138,091.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,128.78	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$138,115.94	Charge Rate:	0.034962 %
				Cash Mgmt Rate:	0.008634 %
Gross Earnings:	\$67.13				
Administrative Fee:	(\$4.09)				
Cash Management Fee:	(\$1.01)				

Adjusted Interest:	\$62.03
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Balance Including Interest:	\$138,190.81
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
12/01/2012	\$1,161,312.16	\$466.34	\$0.00	\$1,161,778.50
12/02/2012	\$1,161,778.50	\$0.00	\$0.00	\$1,161,778.50
12/03/2012	\$1,161,778.50	\$216.97	\$0.00	\$1,161,995.47
12/04/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/05/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/06/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/07/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/08/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/09/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/10/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/11/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/12/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/13/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/14/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/15/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/16/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/17/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/18/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/19/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/20/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/21/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/22/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/23/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/24/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/25/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/26/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/27/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/28/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/29/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/30/2012	\$1,161,995.47	\$0.00	\$0.00	\$1,161,995.47
12/31/2012	\$1,161,995.47	\$98.71	\$0.00	\$1,162,094.18
Totals	\$1,161,312.16	\$782.02	\$0.00	\$1,162,094.18
Account Summary				
Ending Balance:	\$1,162,094.18	Minimum Balance:	\$1,161,778.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,162,094.18	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,161,984.66	Charge Rate: 0.035003 %
				Cash Mgmt Rate: 0.008606 %
Gross Earnings:	\$564.78			
Administrative Fee:	(\$34.45)			
Cash Management Fee:	(\$8.47)			
Adjusted Interest:	\$521.86			
Balance Including Interest:	\$1,162,616.04			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
12/01/2012	\$285,658.95	\$115.00	\$0.00	\$285,773.95
12/02/2012	\$285,773.95	\$0.00	\$0.00	\$285,773.95
12/03/2012	\$285,773.95	\$40.70	\$0.00	\$285,814.65
12/04/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/05/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/06/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/07/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/08/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/09/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/10/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/11/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/12/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/13/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/14/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/15/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/16/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/17/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/18/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/19/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/20/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/21/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/22/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/23/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/24/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/25/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/26/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/27/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/28/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/29/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/30/2012	\$285,814.65	\$0.00	\$0.00	\$285,814.65
12/31/2012	\$285,814.65	\$18.95	\$340.94	\$285,492.66
Totals	\$285,658.95	\$174.65	\$340.94	\$285,492.66
Account Summary				
Ending Balance:	\$285,492.66	Minimum Balance:	\$285,492.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,814.65	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$285,801.64	Charge Rate: 0.034990 %
				Cash Mgmt Rate: 0.008592 %
Gross Earnings:	\$138.91			
Administrative Fee:	(\$8.47)			
Cash Management Fee:	(\$2.08)			
Adjusted Interest:	\$128.36			
Balance Including Interest:	\$285,621.02			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
12/01/2012	\$24,975,358.20	\$10,028.79	\$0.00	\$24,985,386.99
12/02/2012	\$24,985,386.99	\$0.00	\$0.00	\$24,985,386.99
12/03/2012	\$24,985,386.99	\$2,048.46	\$0.00	\$24,987,435.45
12/04/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/05/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/06/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/07/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/08/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/09/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/10/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/11/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/12/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/13/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/14/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/15/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/16/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/17/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/18/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/19/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/20/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/21/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/22/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/23/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/24/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/25/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/26/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/27/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/28/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/29/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/30/2012	\$24,987,435.45	\$0.00	\$0.00	\$24,987,435.45
12/31/2012	\$24,987,435.45	\$3,322.03	\$0.00	\$24,990,757.48
Totals	\$24,975,358.20	\$15,399.28	\$0.00	\$24,990,757.48
Account Summary				
Ending Balance:	\$24,990,757.48	Minimum Balance:	\$24,985,386.99	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,990,757.48	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$24,987,410.45	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$12,145.06			
Administrative Fee:	(\$740.75)			
Cash Management Fee:	(\$182.22)			
Adjusted Interest:	\$11,222.09			
Balance Including Interest:	\$25,001,979.57			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
12/01/2012	\$209,251.58	\$358.08	\$31,041.93	\$178,567.73
12/02/2012	\$178,567.73	\$0.00	\$0.00	\$178,567.73
12/03/2012	\$178,567.73	\$980,527.93	\$15,972.59	\$1,143,123.07
12/04/2012	\$1,143,123.07	\$971,984.82	\$69,888.41	\$2,045,219.48
12/05/2012	\$2,045,219.48	\$47,062.46	\$0.00	\$2,092,281.94
12/06/2012	\$2,092,281.94	\$193,096.94	\$0.00	\$2,285,378.88
12/07/2012	\$2,285,378.88	\$88,526.50	\$1,049,242.47	\$1,324,662.91
12/08/2012	\$1,324,662.91	\$0.00	\$0.00	\$1,324,662.91
12/09/2012	\$1,324,662.91	\$0.00	\$0.00	\$1,324,662.91
12/10/2012	\$1,324,662.91	\$347,262.35	\$0.00	\$1,671,925.26
12/11/2012	\$1,671,925.26	\$590,312.81	\$0.00	\$2,262,238.07
12/12/2012	\$2,262,238.07	\$51,504.22	\$0.00	\$2,313,742.29
12/13/2012	\$2,313,742.29	\$117,160.92	\$0.00	\$2,430,903.21
12/14/2012	\$2,430,903.21	\$63,606.38	\$1,954,197.81	\$540,311.78
12/15/2012	\$540,311.78	\$0.00	\$0.00	\$540,311.78
12/16/2012	\$540,311.78	\$0.00	\$0.00	\$540,311.78
12/17/2012	\$540,311.78	\$426,576.39	\$0.00	\$966,888.17
12/18/2012	\$966,888.17	\$685,617.66	\$0.00	\$1,652,505.83
12/19/2012	\$1,652,505.83	\$49,534.29	\$0.00	\$1,702,040.12
12/20/2012	\$1,702,040.12	\$236,316.75	\$1,051,944.97	\$886,411.90
12/21/2012	\$886,411.90	\$323,400.58	\$0.00	\$1,209,812.48
12/22/2012	\$1,209,812.48	\$0.00	\$0.00	\$1,209,812.48
12/23/2012	\$1,209,812.48	\$0.00	\$0.00	\$1,209,812.48
12/24/2012	\$1,209,812.48	\$4,620.98	\$0.00	\$1,214,433.46
12/25/2012	\$1,214,433.46	\$0.00	\$0.00	\$1,214,433.46
12/26/2012	\$1,214,433.46	\$217,261.67	\$0.00	\$1,431,695.13
12/27/2012	\$1,431,695.13	\$262,771.69	\$27,681.73	\$1,666,785.09
12/28/2012	\$1,666,785.09	\$147,210.28	\$0.00	\$1,813,995.37
12/29/2012	\$1,813,995.37	\$0.00	\$0.00	\$1,813,995.37
12/30/2012	\$1,813,995.37	\$0.00	\$0.00	\$1,813,995.37
12/31/2012	\$1,813,995.37	\$218,824.29	\$1,233,690.60	\$799,129.06
Totals	\$209,251.58	\$6,023,537.99	\$5,433,660.51	\$799,129.06

Account Summary

Ending Balance:	\$799,129.06	Minimum Balance:	\$178,567.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,430,903.21	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,380,729.60	Charge Rate:	0.034999 %
				Cash Mgmt Rate:	0.008611 %
Gross Earnings:	\$671.10				
Administrative Fee:	(\$40.93)				
Cash Management Fee:	(\$10.07)				

Adjusted Interest:	\$620.10
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Balance Including Interest:	\$799,749.16
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
12/01/2012	\$33,924.36	\$13.63	\$0.00	\$33,937.99
12/02/2012	\$33,937.99	\$0.00	\$0.00	\$33,937.99
12/03/2012	\$33,937.99	\$1.52	\$0.00	\$33,939.51
12/04/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/05/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/06/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/07/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/08/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/09/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/10/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/11/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/12/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/13/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/14/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/15/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/16/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/17/2012	\$33,939.51	\$0.00	\$0.00	\$33,939.51
12/18/2012	\$33,939.51	\$0.00	\$300.00	\$33,639.51
12/19/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/20/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/21/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/22/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/23/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/24/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/25/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/26/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/27/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/28/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/29/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/30/2012	\$33,639.51	\$0.00	\$0.00	\$33,639.51
12/31/2012	\$33,639.51	\$0.69	\$0.00	\$33,640.20
Totals	\$33,924.36	\$15.84	\$300.00	\$33,640.20
Account Summary				
Ending Balance:	\$33,640.20	Minimum Balance:	\$33,639.51	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,939.51	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$33,803.95	Charge Rate: 0.034926 %
				Cash Mgmt Rate: 0.008732 %
Gross Earnings:	\$16.43			
Administrative Fee:	(\$1.00)			
Cash Management Fee:	(\$0.25)			
Adjusted Interest:	\$15.18			
Balance Including Interest:	\$33,655.38			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
12/01/2012	\$1,109.66	\$0.45	\$0.00	\$1,110.11
12/02/2012	\$1,110.11	\$0.00	\$0.00	\$1,110.11
12/03/2012	\$1,110.11	\$0.21	\$0.00	\$1,110.32
12/04/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/05/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/06/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/07/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/08/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/09/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/10/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/11/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/12/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/13/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/14/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/15/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/16/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/17/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/18/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/19/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/20/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/21/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/22/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/23/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/24/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/25/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/26/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/27/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/28/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/29/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/30/2012	\$1,110.32	\$0.00	\$0.00	\$1,110.32
12/31/2012	\$1,110.32	\$0.09	\$0.00	\$1,110.41
Totals	\$1,109.66	\$0.75	\$0.00	\$1,110.41
Account Summary				
Ending Balance:	\$1,110.41	Minimum Balance:	\$1,110.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,110.41	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$1,110.31	Charge Rate: 0.031900 %
				Cash Mgmt Rate: 0.010633 %
Gross Earnings:	\$0.54			
Administrative Fee:	(\$0.03)			
Cash Management Fee:	(\$0.01)			
Adjusted Interest:	\$0.50			
Balance Including Interest:	\$1,110.91			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
12/01/2012	\$6,834.33	\$2.74	\$0.00	\$6,837.07
12/02/2012	\$6,837.07	\$0.00	\$0.00	\$6,837.07
12/03/2012	\$6,837.07	\$3.03	\$0.00	\$6,840.10
12/04/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/05/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/06/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/07/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/08/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/09/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/10/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/11/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/12/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/13/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/14/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/15/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/16/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/17/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/18/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/19/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/20/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/21/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/22/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/23/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/24/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/25/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/26/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/27/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/28/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/29/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/30/2012	\$6,840.10	\$0.00	\$0.00	\$6,840.10
12/31/2012	\$6,840.10	\$1.38	\$0.00	\$6,841.48
Totals	\$6,834.33	\$7.15	\$0.00	\$6,841.48
Account Summary				
Ending Balance:	\$6,841.48	Minimum Balance:	\$6,837.07	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,841.48	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$6,839.95	Charge Rate: 0.034522 %
				Cash Mgmt Rate: 0.008631 %
Gross Earnings:	\$3.32			
Administrative Fee:	(\$0.20)			
Cash Management Fee:	(\$0.05)			
Adjusted Interest:	\$3.07			
Balance Including Interest:	\$6,844.55			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
12/01/2012	\$390,015.78	\$151.48	\$0.00	\$390,167.26
12/02/2012	\$390,167.26	\$0.00	\$0.00	\$390,167.26
12/03/2012	\$390,167.26	\$73.86	\$259,226.25	\$131,014.87
12/04/2012	\$131,014.87	\$0.00	\$0.00	\$131,014.87
12/05/2012	\$131,014.87	\$262.56	\$0.00	\$131,277.43
12/06/2012	\$131,277.43	\$80.69	\$0.63	\$131,357.49
12/07/2012	\$131,357.49	\$37.50	\$0.00	\$131,394.99
12/08/2012	\$131,394.99	\$0.00	\$0.00	\$131,394.99
12/09/2012	\$131,394.99	\$0.00	\$0.00	\$131,394.99
12/10/2012	\$131,394.99	\$5,047.98	\$3.78	\$136,439.19
12/11/2012	\$136,439.19	\$12.64	\$0.00	\$136,451.83
12/12/2012	\$136,451.83	\$64.15	\$6.27	\$136,509.71
12/13/2012	\$136,509.71	\$2.31	\$12.87	\$136,499.15
12/14/2012	\$136,499.15	\$70.36	\$0.00	\$136,569.51
12/15/2012	\$136,569.51	\$0.00	\$0.00	\$136,569.51
12/16/2012	\$136,569.51	\$0.00	\$0.00	\$136,569.51
12/17/2012	\$136,569.51	\$32.62	\$3.70	\$136,598.43
12/18/2012	\$136,598.43	\$11.96	\$0.00	\$136,610.39
12/19/2012	\$136,610.39	\$21.30	\$0.03	\$136,631.66
12/20/2012	\$136,631.66	\$39.85	\$0.00	\$136,671.51
12/21/2012	\$136,671.51	\$71.56	\$0.00	\$136,743.07
12/22/2012	\$136,743.07	\$0.00	\$0.00	\$136,743.07
12/23/2012	\$136,743.07	\$0.00	\$0.00	\$136,743.07
12/24/2012	\$136,743.07	\$42.37	\$0.00	\$136,785.44
12/25/2012	\$136,785.44	\$0.00	\$0.00	\$136,785.44
12/26/2012	\$136,785.44	\$3.87	\$0.00	\$136,789.31
12/27/2012	\$136,789.31	\$16.38	\$0.00	\$136,805.69
12/28/2012	\$136,805.69	\$62.24	\$64.85	\$136,803.08
12/29/2012	\$136,803.08	\$0.00	\$0.00	\$136,803.08
12/30/2012	\$136,803.08	\$0.00	\$0.00	\$136,803.08
12/31/2012	\$136,803.08	\$73.50	\$0.00	\$136,876.58
Totals	\$390,015.78	\$6,179.18	\$259,318.38	\$136,876.58
Account Summary				
Ending Balance:	\$136,876.58	Minimum Balance:	\$131,014.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$390,167.26	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$151,805.98	Charge Rate: 0.034998 %
				Cash Mgmt Rate: 0.008633 %
Gross Earnings:	\$73.79			
Administrative Fee:	(\$4.50)			
Cash Management Fee:	(\$1.11)			
Adjusted Interest:	\$68.18			
Balance Including Interest:	\$136,944.76			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
12/01/2012	\$81,968.86	\$34.04	\$0.00	\$82,002.90
12/02/2012	\$82,002.90	\$0.00	\$0.00	\$82,002.90
12/03/2012	\$82,002.90	\$10.63	\$0.00	\$82,013.53
12/04/2012	\$82,013.53	\$0.00	\$0.00	\$82,013.53
12/05/2012	\$82,013.53	\$291.85	\$0.00	\$82,305.38
12/06/2012	\$82,305.38	\$0.67	\$0.00	\$82,306.05
12/07/2012	\$82,306.05	\$24.87	\$0.00	\$82,330.92
12/08/2012	\$82,330.92	\$0.00	\$0.00	\$82,330.92
12/09/2012	\$82,330.92	\$0.00	\$0.00	\$82,330.92
12/10/2012	\$82,330.92	\$86.92	\$38.46	\$82,379.38
12/11/2012	\$82,379.38	\$21.15	\$0.00	\$82,400.53
12/12/2012	\$82,400.53	\$60.08	\$0.00	\$82,460.61
12/13/2012	\$82,460.61	\$0.00	\$0.00	\$82,460.61
12/14/2012	\$82,460.61	\$54.19	\$0.00	\$82,514.80
12/15/2012	\$82,514.80	\$0.00	\$0.00	\$82,514.80
12/16/2012	\$82,514.80	\$0.00	\$0.00	\$82,514.80
12/17/2012	\$82,514.80	\$73.30	\$8,625.52	\$73,962.58
12/18/2012	\$73,962.58	\$12.58	\$2.71	\$73,972.45
12/19/2012	\$73,972.45	\$29.74	\$0.00	\$74,002.19
12/20/2012	\$74,002.19	\$101.46	\$0.00	\$74,103.65
12/21/2012	\$74,103.65	\$0.00	\$0.00	\$74,103.65
12/22/2012	\$74,103.65	\$0.00	\$0.00	\$74,103.65
12/23/2012	\$74,103.65	\$0.00	\$0.00	\$74,103.65
12/24/2012	\$74,103.65	\$39.67	\$0.00	\$74,143.32
12/25/2012	\$74,143.32	\$0.00	\$0.00	\$74,143.32
12/26/2012	\$74,143.32	\$14.97	\$0.00	\$74,158.29
12/27/2012	\$74,158.29	\$8.84	\$0.00	\$74,167.13
12/28/2012	\$74,167.13	\$78.70	\$18.82	\$74,227.01
12/29/2012	\$74,227.01	\$0.00	\$0.00	\$74,227.01
12/30/2012	\$74,227.01	\$0.00	\$0.00	\$74,227.01
12/31/2012	\$74,227.01	\$11.07	\$0.00	\$74,238.08
Totals	\$81,968.86	\$954.73	\$8,685.51	\$74,238.08
Account Summary				
Ending Balance:	\$74,238.08	Minimum Balance:	\$73,962.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,514.80	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$78,347.28	Charge Rate: 0.034961 %
				Cash Mgmt Rate: 0.008590 %
Gross Earnings:	\$38.08			
Administrative Fee:	(\$2.32)			
Cash Management Fee:	(\$0.57)			
Adjusted Interest:	\$35.19			
Balance Including Interest:	\$74,273.27			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSMLB - PFD OPERATING FUND				
12/01/2012	\$4,289,399.56	\$1,722.70	\$0.00	\$4,291,122.26
12/02/2012	\$4,291,122.26	\$0.00	\$0.00	\$4,291,122.26
12/03/2012	\$4,291,122.26	\$541.36	\$0.00	\$4,291,663.62
12/04/2012	\$4,291,663.62	\$0.00	\$0.00	\$4,291,663.62
12/05/2012	\$4,291,663.62	\$0.00	\$26,420.87	\$4,265,242.75
12/06/2012	\$4,265,242.75	\$0.00	\$0.00	\$4,265,242.75
12/07/2012	\$4,265,242.75	\$0.00	\$0.00	\$4,265,242.75
12/08/2012	\$4,265,242.75	\$0.00	\$0.00	\$4,265,242.75
12/09/2012	\$4,265,242.75	\$0.00	\$0.00	\$4,265,242.75
12/10/2012	\$4,265,242.75	\$0.00	\$0.00	\$4,265,242.75
12/11/2012	\$4,265,242.75	\$0.00	\$0.00	\$4,265,242.75
12/12/2012	\$4,265,242.75	\$0.00	\$0.00	\$4,265,242.75
12/13/2012	\$4,265,242.75	\$0.00	\$0.00	\$4,265,242.75
12/14/2012	\$4,265,242.75	\$0.00	\$1,202.66	\$4,264,040.09
12/15/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/16/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/17/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/18/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/19/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/20/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/21/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/22/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/23/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/24/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/25/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/26/2012	\$4,264,040.09	\$0.00	\$0.00	\$4,264,040.09
12/27/2012	\$4,264,040.09	\$0.00	\$3,299,522.99	\$964,517.10
12/28/2012	\$964,517.10	\$0.00	\$1,379.55	\$963,137.55
12/29/2012	\$963,137.55	\$0.00	\$0.00	\$963,137.55
12/30/2012	\$963,137.55	\$0.00	\$0.00	\$963,137.55
12/31/2012	\$963,137.55	\$3,172,475.14	\$3.40	\$4,135,609.29
Totals	\$4,289,399.56	\$3,174,739.20	\$3,328,529.47	\$4,135,609.29
Account Summary				
Ending Balance:	\$4,135,609.29	Minimum Balance:	\$963,137.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,291,663.62	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$3,837,897.31	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$1,865.40			
Administrative Fee:	(\$113.77)			
Cash Management Fee:	(\$27.99)			
Adjusted Interest:	\$1,723.64			
Balance Including Interest:	\$4,137,332.93			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280011010 - WSM LBS PFD EXCESS REVENUE				
12/01/2012	\$13,963.76	\$14.69	\$0.00	\$13,978.45
12/02/2012	\$13,978.45	\$0.00	\$0.00	\$13,978.45
12/03/2012	\$13,978.45	\$1,221.81	\$0.00	\$15,200.26
12/04/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/05/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/06/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/07/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/08/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/09/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/10/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/11/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/12/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/13/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/14/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/15/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/16/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/17/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/18/2012	\$15,200.26	\$0.00	\$0.00	\$15,200.26
12/19/2012	\$15,200.26	\$20,465.62	\$0.00	\$35,665.88
12/20/2012	\$35,665.88	\$0.00	\$0.00	\$35,665.88
12/21/2012	\$35,665.88	\$0.00	\$0.00	\$35,665.88
12/22/2012	\$35,665.88	\$0.00	\$0.00	\$35,665.88
12/23/2012	\$35,665.88	\$0.00	\$0.00	\$35,665.88
12/24/2012	\$35,665.88	\$0.00	\$0.00	\$35,665.88
12/25/2012	\$35,665.88	\$0.00	\$0.00	\$35,665.88
12/26/2012	\$35,665.88	\$0.00	\$0.00	\$35,665.88
12/27/2012	\$35,665.88	\$0.00	\$34,000.00	\$1,665.88
12/28/2012	\$1,665.88	\$0.00	\$0.00	\$1,665.88
12/29/2012	\$1,665.88	\$0.00	\$0.00	\$1,665.88
12/30/2012	\$1,665.88	\$0.00	\$0.00	\$1,665.88
12/31/2012	\$1,665.88	\$11,405.66	\$0.00	\$13,071.54
Totals	\$13,963.76	\$33,107.78	\$34,000.00	\$13,071.54

Account Summary

Ending Balance:	\$13,071.54	Minimum Balance:	\$1,665.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,665.88	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$18,587.84	Charge Rate:	0.034934 %
				Cash Mgmt Rate:	0.008892 %
Gross Earnings:	\$9.03				
Administrative Fee:	(\$0.55)				
Cash Management Fee:	(\$0.14)				

Adjusted Interest:	\$8.34
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Balance Including Interest:	\$13,079.88
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSLMB DEFERRED SALES TAX				
12/01/2012	\$98,893.00	\$39.32	\$0.00	\$98,932.32
12/02/2012	\$98,932.32	\$0.00	\$0.00	\$98,932.32
12/03/2012	\$98,932.32	\$2,370.72	\$0.00	\$101,303.04
12/04/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/05/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/06/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/07/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/08/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/09/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/10/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/11/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/12/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/13/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/14/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/15/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/16/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/17/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/18/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/19/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/20/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/21/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/22/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/23/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/24/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/25/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/26/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/27/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/28/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/29/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/30/2012	\$101,303.04	\$0.00	\$0.00	\$101,303.04
12/31/2012	\$101,303.04	\$1,043.12	\$0.00	\$102,346.16
Totals	\$98,893.00	\$3,453.16	\$0.00	\$102,346.16

Account Summary

Ending Balance:	\$102,346.16	Minimum Balance:	\$98,932.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102,346.16	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$101,183.74	Charge Rate:	0.035005 %
				Cash Mgmt Rate:	0.008635 %
Gross Earnings:	\$49.18				
Administrative Fee:	(\$3.00)				
Cash Management Fee:	(\$0.74)				

Adjusted Interest:	\$45.44
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Balance Including Interest:	\$102,391.60
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
12/01/2012	\$662,869.18	\$263.37	\$0.00	\$663,132.55
12/02/2012	\$663,132.55	\$0.00	\$0.00	\$663,132.55
12/03/2012	\$663,132.55	\$47.67	\$627,212.50	\$35,967.72
12/04/2012	\$35,967.72	\$0.00	\$0.00	\$35,967.72
12/05/2012	\$35,967.72	\$848.96	\$0.00	\$36,816.68
12/06/2012	\$36,816.68	\$232.99	\$73.46	\$36,976.21
12/07/2012	\$36,976.21	\$2,509.82	\$0.00	\$39,486.03
12/08/2012	\$39,486.03	\$0.00	\$0.00	\$39,486.03
12/09/2012	\$39,486.03	\$0.00	\$0.00	\$39,486.03
12/10/2012	\$39,486.03	\$247.83	\$0.00	\$39,733.86
12/11/2012	\$39,733.86	\$89.92	\$0.00	\$39,823.78
12/12/2012	\$39,823.78	\$74.59	\$16.67	\$39,881.70
12/13/2012	\$39,881.70	\$15.12	\$0.00	\$39,896.82
12/14/2012	\$39,896.82	\$213.86	\$0.00	\$40,110.68
12/15/2012	\$40,110.68	\$0.00	\$0.00	\$40,110.68
12/16/2012	\$40,110.68	\$0.00	\$0.00	\$40,110.68
12/17/2012	\$40,110.68	\$362.15	\$13.08	\$40,459.75
12/18/2012	\$40,459.75	\$59.24	\$0.00	\$40,518.99
12/19/2012	\$40,518.99	\$114.65	\$57.24	\$40,576.40
12/20/2012	\$40,576.40	\$48.52	\$0.00	\$40,624.92
12/21/2012	\$40,624.92	\$76.47	\$0.00	\$40,701.39
12/22/2012	\$40,701.39	\$0.00	\$0.00	\$40,701.39
12/23/2012	\$40,701.39	\$0.00	\$0.00	\$40,701.39
12/24/2012	\$40,701.39	\$49.09	\$0.00	\$40,750.48
12/25/2012	\$40,750.48	\$0.00	\$0.00	\$40,750.48
12/26/2012	\$40,750.48	\$40.52	\$0.00	\$40,791.00
12/27/2012	\$40,791.00	\$115.84	\$0.00	\$40,906.84
12/28/2012	\$40,906.84	\$141.08	\$0.00	\$41,047.92
12/29/2012	\$41,047.92	\$0.00	\$0.00	\$41,047.92
12/30/2012	\$41,047.92	\$0.00	\$0.00	\$41,047.92
12/31/2012	\$41,047.92	\$779.15	\$0.00	\$41,827.07
Totals	\$662,869.18	\$6,330.84	\$627,372.95	\$41,827.07

Account Summary

Ending Balance:	\$41,827.07	Minimum Balance:	\$35,967.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$663,132.55	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$80,083.02	Charge Rate:	0.034940 %
				Cash Mgmt Rate:	0.008551 %
Gross Earnings:	\$38.93				
Administrative Fee:	(\$2.37)				
Cash Management Fee:	(\$0.58)				

Adjusted Interest:	\$35.98
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Balance Including Interest:	\$41,863.05
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
12/01/2012	\$551,826.42	\$219.16	\$0.00	\$552,045.58
12/02/2012	\$552,045.58	\$0.00	\$0.00	\$552,045.58
12/03/2012	\$552,045.58	\$47.06	\$508,601.25	\$43,491.39
12/04/2012	\$43,491.39	\$0.00	\$0.00	\$43,491.39
12/05/2012	\$43,491.39	\$205.61	\$0.00	\$43,697.00
12/06/2012	\$43,697.00	\$41.98	\$354.33	\$43,384.65
12/07/2012	\$43,384.65	\$29.64	\$0.00	\$43,414.29
12/08/2012	\$43,414.29	\$0.00	\$0.00	\$43,414.29
12/09/2012	\$43,414.29	\$0.00	\$0.00	\$43,414.29
12/10/2012	\$43,414.29	\$128.43	\$321.98	\$43,220.74
12/11/2012	\$43,220.74	\$53.42	\$0.00	\$43,274.16
12/12/2012	\$43,274.16	\$98.78	\$0.00	\$43,372.94
12/13/2012	\$43,372.94	\$0.00	\$0.00	\$43,372.94
12/14/2012	\$43,372.94	\$39.59	\$0.00	\$43,412.53
12/15/2012	\$43,412.53	\$0.00	\$0.00	\$43,412.53
12/16/2012	\$43,412.53	\$0.00	\$0.00	\$43,412.53
12/17/2012	\$43,412.53	\$61.43	\$0.00	\$43,473.96
12/18/2012	\$43,473.96	\$110.53	\$0.00	\$43,584.49
12/19/2012	\$43,584.49	\$2.02	\$586.05	\$43,000.46
12/20/2012	\$43,000.46	\$34.15	\$0.00	\$43,034.61
12/21/2012	\$43,034.61	\$72.98	\$0.00	\$43,107.59
12/22/2012	\$43,107.59	\$0.00	\$0.00	\$43,107.59
12/23/2012	\$43,107.59	\$0.00	\$0.00	\$43,107.59
12/24/2012	\$43,107.59	\$32.41	\$0.00	\$43,140.00
12/25/2012	\$43,140.00	\$0.00	\$0.00	\$43,140.00
12/26/2012	\$43,140.00	\$1.71	\$0.00	\$43,141.71
12/27/2012	\$43,141.71	\$60.20	\$0.00	\$43,201.91
12/28/2012	\$43,201.91	\$75.90	\$640.42	\$42,637.39
12/29/2012	\$42,637.39	\$0.00	\$0.00	\$42,637.39
12/30/2012	\$42,637.39	\$0.00	\$0.00	\$42,637.39
12/31/2012	\$42,637.39	\$262.61	\$0.00	\$42,900.00
Totals	\$551,826.42	\$1,577.61	\$510,504.03	\$42,900.00

Account Summary

Ending Balance:	\$42,900.00	Minimum Balance:	\$42,637.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$552,045.58	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$76,055.77	Charge Rate:	0.034928 %
				Cash Mgmt Rate:	0.008538 %
Gross Earnings:	\$36.97				
Administrative Fee:	(\$2.25)				
Cash Management Fee:	(\$0.55)				

Adjusted Interest:	\$34.17
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Balance Including Interest:	\$42,934.17
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
12/01/2012	\$807,592.45	\$314.76	\$0.00	\$807,907.21
12/02/2012	\$807,907.21	\$0.00	\$0.00	\$807,907.21
12/03/2012	\$807,907.21	\$89,062.31	\$23,108.70	\$873,860.82
12/04/2012	\$873,860.82	\$0.00	\$0.00	\$873,860.82
12/05/2012	\$873,860.82	\$0.00	\$0.00	\$873,860.82
12/06/2012	\$873,860.82	\$0.00	\$15,982.90	\$857,877.92
12/07/2012	\$857,877.92	\$0.00	\$0.00	\$857,877.92
12/08/2012	\$857,877.92	\$0.00	\$0.00	\$857,877.92
12/09/2012	\$857,877.92	\$0.00	\$0.00	\$857,877.92
12/10/2012	\$857,877.92	\$0.00	\$0.00	\$857,877.92
12/11/2012	\$857,877.92	\$0.00	\$0.00	\$857,877.92
12/12/2012	\$857,877.92	\$0.00	\$0.00	\$857,877.92
12/13/2012	\$857,877.92	\$0.00	\$0.00	\$857,877.92
12/14/2012	\$857,877.92	\$0.00	\$0.00	\$857,877.92
12/15/2012	\$857,877.92	\$0.00	\$0.00	\$857,877.92
12/16/2012	\$857,877.92	\$0.00	\$0.00	\$857,877.92
12/17/2012	\$857,877.92	\$0.00	\$3,064.54	\$854,813.38
12/18/2012	\$854,813.38	\$0.00	\$0.00	\$854,813.38
12/19/2012	\$854,813.38	\$0.00	\$16,923.82	\$837,889.56
12/20/2012	\$837,889.56	\$0.00	\$0.00	\$837,889.56
12/21/2012	\$837,889.56	\$0.00	\$0.00	\$837,889.56
12/22/2012	\$837,889.56	\$0.00	\$0.00	\$837,889.56
12/23/2012	\$837,889.56	\$0.00	\$0.00	\$837,889.56
12/24/2012	\$837,889.56	\$0.00	\$0.00	\$837,889.56
12/25/2012	\$837,889.56	\$0.00	\$0.00	\$837,889.56
12/26/2012	\$837,889.56	\$0.00	\$0.00	\$837,889.56
12/27/2012	\$837,889.56	\$50.00	\$9,395.30	\$828,544.26
12/28/2012	\$828,544.26	\$467.41	\$0.00	\$829,011.67
12/29/2012	\$829,011.67	\$0.00	\$0.00	\$829,011.67
12/30/2012	\$829,011.67	\$0.00	\$0.00	\$829,011.67
12/31/2012	\$829,011.67	\$75.11	\$0.00	\$829,086.78
Totals	\$807,592.45	\$89,969.59	\$68,475.26	\$829,086.78

Account Summary

Ending Balance:	\$829,086.78	Minimum Balance:	\$807,907.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$873,860.82	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$846,176.24	Charge Rate:	0.034993 %
				Cash Mgmt Rate:	0.008609 %

Gross Earnings:	\$411.28
Administrative Fee:	(\$25.08)
Cash Management Fee:	(\$6.17)

Adjusted Interest: \$380.03

Balance Including Interest: \$829,466.81

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
12/01/2012	\$2,238,121.76	\$756.80	\$0.00	\$2,238,878.56
12/02/2012	\$2,238,878.56	\$0.00	\$0.00	\$2,238,878.56
12/03/2012	\$2,238,878.56	\$627.06	\$0.00	\$2,239,505.62
12/04/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/05/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/06/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/07/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/08/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/09/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/10/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/11/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/12/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/13/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/14/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/15/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/16/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/17/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/18/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/19/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/20/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/21/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/22/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/23/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/24/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/25/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/26/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/27/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/28/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/29/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/30/2012	\$2,239,505.62	\$0.00	\$0.00	\$2,239,505.62
12/31/2012	\$2,239,505.62	\$284.89	\$0.00	\$2,239,790.51
Totals	\$2,238,121.76	\$1,668.75	\$0.00	\$2,239,790.51
Account Summary				
Ending Balance:	\$2,239,790.51	Minimum Balance:	\$2,238,878.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,239,790.51	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,239,474.35	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008609 %
Gross Earnings:	\$1,088.49			
Administrative Fee:	(\$66.39)			
Cash Management Fee:	(\$16.33)			
Adjusted Interest:	\$1,005.77			
Balance Including Interest:	\$2,240,796.28			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVEMENT FUND				
12/01/2012	\$145,843.77	\$58.57	\$0.00	\$145,902.34
12/02/2012	\$145,902.34	\$0.00	\$0.00	\$145,902.34
12/03/2012	\$145,902.34	\$22.16	\$0.00	\$145,924.50
12/04/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/05/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/06/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/07/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/08/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/09/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/10/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/11/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/12/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/13/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/14/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/15/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/16/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/17/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/18/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/19/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/20/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/21/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/22/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/23/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/24/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/25/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/26/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/27/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/28/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/29/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/30/2012	\$145,924.50	\$0.00	\$0.00	\$145,924.50
12/31/2012	\$145,924.50	\$10.18	\$0.00	\$145,934.68
Totals	\$145,843.77	\$90.91	\$0.00	\$145,934.68
Account Summary				
Ending Balance:	\$145,934.68	Minimum Balance:	\$145,902.34	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$145,934.68	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$145,923.40	Charge Rate: 0.035033 %
				Cash Mgmt Rate: 0.008576 %
Gross Earnings:	\$70.93			
Administrative Fee:	(\$4.33)			
Cash Management Fee:	(\$1.06)			
Adjusted Interest:	\$65.54			
Balance Including Interest:	\$146,000.22			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013030 - PSA PROJECT ART FUND				
12/01/2012	\$25,707.39	\$10.32	\$0.00	\$25,717.71
12/02/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/03/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/04/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/05/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/06/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/07/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/08/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/09/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/10/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/11/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/12/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/13/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/14/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/15/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/16/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/17/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/18/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/19/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/20/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/21/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/22/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/23/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/24/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/25/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/26/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/27/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/28/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/29/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/30/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
12/31/2012	\$25,717.71	\$0.00	\$0.00	\$25,717.71
Totals	\$25,707.39	\$10.32	\$0.00	\$25,717.71
Account Summary				
Ending Balance:	\$25,717.71	Minimum Balance:	\$25,717.71	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,717.71	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$25,717.71	Charge Rate: 0.034890 %
				Cash Mgmt Rate: 0.008722 %
Gross Earnings:	\$12.50			
Administrative Fee:	(\$0.76)			
Cash Management Fee:	(\$0.19)			
Adjusted Interest:	\$11.55			
Balance Including Interest:	\$25,729.26			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
12/01/2012	\$5,084,178.13	\$2,041.64	\$0.00	\$5,086,219.77
12/02/2012	\$5,086,219.77	\$0.00	\$0.00	\$5,086,219.77
12/03/2012	\$5,086,219.77	\$894.37	\$0.00	\$5,087,114.14
12/04/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/05/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/06/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/07/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/08/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/09/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/10/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/11/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/12/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/13/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/14/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/15/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/16/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/17/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/18/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/19/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/20/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/21/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/22/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/23/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/24/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/25/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/26/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/27/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/28/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/29/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/30/2012	\$5,087,114.14	\$0.00	\$0.00	\$5,087,114.14
12/31/2012	\$5,087,114.14	\$406.90	\$0.00	\$5,087,521.04
Totals	\$5,084,178.13	\$3,342.91	\$0.00	\$5,087,521.04
Account Summary				
Ending Balance:	\$5,087,521.04	Minimum Balance:	\$5,086,219.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,087,521.04	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,087,069.56	Charge Rate: 0.035001 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$2,472.55			
Administrative Fee:	(\$150.81)			
Cash Management Fee:	(\$37.10)			
Adjusted Interest:	\$2,284.64			
Balance Including Interest:	\$5,089,805.68			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
360010010 - WATER SEWER RISK MANAGE POOL				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
12/01/2012	\$17,075,677.81	\$6,988.77	\$0.00	\$17,082,666.58
12/02/2012	\$17,082,666.58	\$0.00	\$0.00	\$17,082,666.58
12/03/2012	\$17,082,666.58	\$22,922.89	\$59,603.50	\$17,045,985.97
12/04/2012	\$17,045,985.97	\$0.00	\$15,972.52	\$17,030,013.45
12/05/2012	\$17,030,013.45	\$46,299.65	\$29,330.00	\$17,046,983.10
12/06/2012	\$17,046,983.10	\$124,298.00	\$89,691.39	\$17,081,589.71
12/07/2012	\$17,081,589.71	\$0.00	\$3,317.65	\$17,078,272.06
12/08/2012	\$17,078,272.06	\$0.00	\$0.00	\$17,078,272.06
12/09/2012	\$17,078,272.06	\$0.00	\$0.00	\$17,078,272.06
12/10/2012	\$17,078,272.06	\$241,400.00	\$2,056.25	\$17,317,615.81
12/11/2012	\$17,317,615.81	\$5,987,134.00	\$1,225.92	\$23,303,523.89
12/12/2012	\$23,303,523.89	\$9,669.32	\$19,338.64	\$23,293,854.57
12/13/2012	\$23,293,854.57	\$0.00	\$8,908.50	\$23,284,946.07
12/14/2012	\$23,284,946.07	\$0.00	\$7,754.00	\$23,277,192.07
12/15/2012	\$23,277,192.07	\$0.00	\$0.00	\$23,277,192.07
12/16/2012	\$23,277,192.07	\$0.00	\$0.00	\$23,277,192.07
12/17/2012	\$23,277,192.07	\$59,753.61	\$2,470.00	\$23,334,475.68
12/18/2012	\$23,334,475.68	\$0.00	\$1,884.00	\$23,332,591.68
12/19/2012	\$23,332,591.68	\$1,470.48	\$1,386.00	\$23,332,676.16
12/20/2012	\$23,332,676.16	\$0.00	\$57,183.46	\$23,275,492.70
12/21/2012	\$23,275,492.70	\$0.00	\$11,181.71	\$23,264,310.99
12/22/2012	\$23,264,310.99	\$0.00	\$0.00	\$23,264,310.99
12/23/2012	\$23,264,310.99	\$0.00	\$0.00	\$23,264,310.99
12/24/2012	\$23,264,310.99	\$0.00	\$482,639.23	\$22,781,671.76
12/25/2012	\$22,781,671.76	\$0.00	\$0.00	\$22,781,671.76
12/26/2012	\$22,781,671.76	\$300,155.85	\$5,679.13	\$23,076,148.48
12/27/2012	\$23,076,148.48	\$8,224.66	\$11,473,431.88	\$11,610,941.26
12/28/2012	\$11,610,941.26	\$0.00	\$624.44	\$11,610,316.82
12/29/2012	\$11,610,316.82	\$0.00	\$0.00	\$11,610,316.82
12/30/2012	\$11,610,316.82	\$0.00	\$0.00	\$11,610,316.82
12/31/2012	\$11,610,316.82	\$610.89	\$1,247,704.50	\$10,363,223.21
Totals	\$17,075,677.81	\$6,808,928.12	\$13,521,382.72	\$10,363,223.21
Account Summary				
Ending Balance:	\$10,363,223.21	Minimum Balance:	\$10,363,223.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,334,475.68	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$19,327,387.56	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$9,394.01			
Administrative Fee:	(\$572.96)			
Cash Management Fee:	(\$140.95)			
Adjusted Interest:	\$8,680.10			
Balance Including Interest:	\$10,371,903.31			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
12/01/2012	\$7,246,415.12	\$2,909.68	\$0.00	\$7,249,324.80
12/02/2012	\$7,249,324.80	\$0.00	\$0.00	\$7,249,324.80
12/03/2012	\$7,249,324.80	\$2,962.09	\$0.00	\$7,252,286.89
12/04/2012	\$7,252,286.89	\$0.00	\$12,599.16	\$7,239,687.73
12/05/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/06/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/07/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/08/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/09/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/10/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/11/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/12/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/13/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/14/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/15/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/16/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/17/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/18/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/19/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/20/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/21/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/22/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/23/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/24/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/25/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/26/2012	\$7,239,687.73	\$0.00	\$0.00	\$7,239,687.73
12/27/2012	\$7,239,687.73	\$45,454,169.12	\$8,224.66	\$52,685,632.19
12/28/2012	\$52,685,632.19	\$0.00	\$3,868,125.00	\$48,817,507.19
12/29/2012	\$48,817,507.19	\$0.00	\$0.00	\$48,817,507.19
12/30/2012	\$48,817,507.19	\$0.00	\$0.00	\$48,817,507.19
12/31/2012	\$48,817,507.19	\$1,248.27	\$0.00	\$48,818,755.46
Totals	\$7,246,415.12	\$45,461,289.16	\$3,888,948.82	\$48,818,755.46

Account Summary

Ending Balance:	\$48,818,755.46	Minimum Balance:	\$7,239,687.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$52,685,632.19	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$14,071,634.31	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008610 %
Gross Earnings:	\$6,839.48				
Administrative Fee:	(\$417.15)				
Cash Management Fee:	(\$102.62)				

Adjusted Interest:	\$6,319.71
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Balance Including Interest:	\$48,825,075.17
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
12/01/2012	\$5,493,104.33	\$1,903.03	\$0.00	\$5,495,007.36
12/02/2012	\$5,495,007.36	\$0.00	\$0.00	\$5,495,007.36
12/03/2012	\$5,495,007.36	\$1,656.45	\$0.00	\$5,496,663.81
12/04/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/05/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/06/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/07/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/08/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/09/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/10/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/11/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/12/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/13/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/14/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/15/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/16/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/17/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/18/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/19/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/20/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/21/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/22/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/23/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/24/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/25/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/26/2012	\$5,496,663.81	\$0.00	\$0.00	\$5,496,663.81
12/27/2012	\$5,496,663.81	\$0.00	\$1,800,000.00	\$3,696,663.81
12/28/2012	\$3,696,663.81	\$0.00	\$0.00	\$3,696,663.81
12/29/2012	\$3,696,663.81	\$0.00	\$0.00	\$3,696,663.81
12/30/2012	\$3,696,663.81	\$0.00	\$0.00	\$3,696,663.81
12/31/2012	\$3,696,663.81	\$864.74	\$0.00	\$3,697,528.55
Totals	\$5,493,104.33	\$4,424.22	\$1,800,000.00	\$3,697,528.55
Account Summary				
Ending Balance:	\$3,697,528.55	Minimum Balance:	\$3,696,663.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,496,663.81	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$5,206,262.26	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008611 %
Gross Earnings:	\$2,530.49			
Administrative Fee:	(\$154.34)			
Cash Management Fee:	(\$37.97)			
Adjusted Interest:	\$2,338.18			
Balance Including Interest:	\$3,699,866.73			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
12/01/2012	\$1,975,828.78	\$793.42	\$0.00	\$1,976,622.20
12/02/2012	\$1,976,622.20	\$0.00	\$0.00	\$1,976,622.20
12/03/2012	\$1,976,622.20	\$401.39	\$0.00	\$1,977,023.59
12/04/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/05/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/06/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/07/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/08/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/09/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/10/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/11/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/12/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/13/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/14/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/15/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/16/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/17/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/18/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/19/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/20/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/21/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/22/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/23/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/24/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/25/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/26/2012	\$1,977,023.59	\$0.00	\$0.00	\$1,977,023.59
12/27/2012	\$1,977,023.59	\$1,000,000.00	\$0.00	\$2,977,023.59
12/28/2012	\$2,977,023.59	\$0.00	\$0.00	\$2,977,023.59
12/29/2012	\$2,977,023.59	\$0.00	\$0.00	\$2,977,023.59
12/30/2012	\$2,977,023.59	\$0.00	\$0.00	\$2,977,023.59
12/31/2012	\$2,977,023.59	\$182.62	\$0.00	\$2,977,206.21
Totals	\$1,975,828.78	\$1,001,377.43	\$0.00	\$2,977,206.21

Account Summary

Ending Balance:	\$2,977,206.21	Minimum Balance:	\$1,976,622.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,977,206.21	Gross Earnings Rate:	0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$2,138,293.91	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.008608 %
Gross Earnings:	\$1,039.31				
Administrative Fee:	(\$63.39)				
Cash Management Fee:	(\$15.59)				

Adjusted Interest:	\$960.33
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Balance Including Interest:	\$2,978,166.54
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
12/01/2012	\$9,862,480.51	\$3,960.49	\$0.00	\$9,866,441.00
12/02/2012	\$9,866,441.00	\$0.00	\$0.00	\$9,866,441.00
12/03/2012	\$9,866,441.00	\$1,735.77	\$0.00	\$9,868,176.77
12/04/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/05/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/06/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/07/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/08/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/09/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/10/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/11/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/12/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/13/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/14/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/15/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/16/2012	\$9,868,176.77	\$0.00	\$0.00	\$9,868,176.77
12/17/2012	\$9,868,176.77	\$500,000.00	\$0.00	\$10,368,176.77
12/18/2012	\$10,368,176.77	\$0.00	\$0.00	\$10,368,176.77
12/19/2012	\$10,368,176.77	\$0.00	\$0.00	\$10,368,176.77
12/20/2012	\$10,368,176.77	\$0.00	\$0.00	\$10,368,176.77
12/21/2012	\$10,368,176.77	\$0.00	\$0.00	\$10,368,176.77
12/22/2012	\$10,368,176.77	\$0.00	\$0.00	\$10,368,176.77
12/23/2012	\$10,368,176.77	\$0.00	\$0.00	\$10,368,176.77
12/24/2012	\$10,368,176.77	\$0.00	\$0.00	\$10,368,176.77
12/25/2012	\$10,368,176.77	\$0.00	\$0.00	\$10,368,176.77
12/26/2012	\$10,368,176.77	\$0.00	\$0.00	\$10,368,176.77
12/27/2012	\$10,368,176.77	\$14,365,200.00	\$0.00	\$24,733,376.77
12/28/2012	\$24,733,376.77	\$0.00	\$0.00	\$24,733,376.77
12/29/2012	\$24,733,376.77	\$0.00	\$0.00	\$24,733,376.77
12/30/2012	\$24,733,376.77	\$0.00	\$0.00	\$24,733,376.77
12/31/2012	\$24,733,376.77	\$683.85	\$0.00	\$24,734,060.62
Totals	\$9,862,480.51	\$14,871,580.11	\$0.00	\$24,734,060.62
Account Summary				
Ending Balance:	\$24,734,060.62	Minimum Balance:	\$9,866,441.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$24,734,060.62	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$12,426,990.07	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$6,040.10			
Administrative Fee:	(\$368.40)			
Cash Management Fee:	(\$90.63)			
Adjusted Interest:	\$5,581.07			
Balance Including Interest:	\$24,739,641.69			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
380010010 - FERRY DISTRICT				
12/01/2012	\$17,659,548.49	\$7,168.19	\$0.00	\$17,666,716.68
12/02/2012	\$17,666,716.68	\$0.00	\$0.00	\$17,666,716.68
12/03/2012	\$17,666,716.68	\$163.54	\$0.00	\$17,666,880.22
12/04/2012	\$17,666,880.22	\$407.00	\$3.59	\$17,667,283.63
12/05/2012	\$17,667,283.63	\$1,788.23	\$20.47	\$17,669,051.39
12/06/2012	\$17,669,051.39	\$413.48	\$145.82	\$17,669,319.05
12/07/2012	\$17,669,319.05	\$1,021.99	\$0.00	\$17,670,341.04
12/08/2012	\$17,670,341.04	\$0.00	\$0.00	\$17,670,341.04
12/09/2012	\$17,670,341.04	\$0.00	\$0.00	\$17,670,341.04
12/10/2012	\$17,670,341.04	\$723.32	\$140.51	\$17,670,923.85
12/11/2012	\$17,670,923.85	\$573.39	\$0.03	\$17,671,497.21
12/12/2012	\$17,671,497.21	\$594.33	\$8.02	\$17,672,083.52
12/13/2012	\$17,672,083.52	\$390.11	\$62.37	\$17,672,411.26
12/14/2012	\$17,672,411.26	\$1,278.84	\$0.03	\$17,673,690.07
12/15/2012	\$17,673,690.07	\$0.00	\$0.00	\$17,673,690.07
12/16/2012	\$17,673,690.07	\$0.00	\$0.00	\$17,673,690.07
12/17/2012	\$17,673,690.07	\$1,076.62	\$37.30	\$17,674,729.39
12/18/2012	\$17,674,729.39	\$628.99	\$0.29	\$17,675,358.09
12/19/2012	\$17,675,358.09	\$322.73	\$659.50	\$17,675,021.32
12/20/2012	\$17,675,021.32	\$362.66	\$5.87	\$17,675,378.11
12/21/2012	\$17,675,378.11	\$793.31	\$0.00	\$17,676,171.42
12/22/2012	\$17,676,171.42	\$0.00	\$0.00	\$17,676,171.42
12/23/2012	\$17,676,171.42	\$0.00	\$0.00	\$17,676,171.42
12/24/2012	\$17,676,171.42	\$599.64	\$0.00	\$17,676,771.06
12/25/2012	\$17,676,771.06	\$0.00	\$0.00	\$17,676,771.06
12/26/2012	\$17,676,771.06	\$88,480.62	\$0.34	\$17,765,251.34
12/27/2012	\$17,765,251.34	\$221.40	\$0.00	\$17,765,472.74
12/28/2012	\$17,765,472.74	\$1,210.64	\$114.63	\$17,766,568.75
12/29/2012	\$17,766,568.75	\$0.00	\$0.00	\$17,766,568.75
12/30/2012	\$17,766,568.75	\$0.00	\$0.00	\$17,766,568.75
12/31/2012	\$17,766,568.75	\$310,673.46	\$696,565.28	\$17,380,676.93
Totals	\$17,659,548.49	\$418,892.49	\$697,764.05	\$17,380,676.93
Account Summary				
Ending Balance:	\$17,380,676.93	Minimum Balance:	\$17,380,676.93	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,766,568.75	Gross Earnings Rate: 0.572281 %
Interest Earned:	\$0.00	Average Balance:	\$17,678,020.24	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.008610 %
Gross Earnings:	\$8,592.35			
Administrative Fee:	(\$524.06)			
Cash Management Fee:	(\$128.92)			
Adjusted Interest:	\$7,939.37			
Balance Including Interest:	\$17,388,616.30			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
12/01/2012	\$44,762,000.00	\$0.00	\$0.00	\$44,762,000.00
12/02/2012	\$44,762,000.00	\$0.00	\$0.00	\$44,762,000.00
12/03/2012	\$44,762,000.00	\$0.00	\$4,029,000.00	\$40,733,000.00
12/04/2012	\$40,733,000.00	\$0.00	\$1,966,000.00	\$38,767,000.00
12/05/2012	\$38,767,000.00	\$38,000.00	\$0.00	\$38,805,000.00
12/06/2012	\$38,805,000.00	\$0.00	\$250,000.00	\$38,555,000.00
12/07/2012	\$38,555,000.00	\$0.00	\$3,015,000.00	\$35,540,000.00
12/08/2012	\$35,540,000.00	\$0.00	\$0.00	\$35,540,000.00
12/09/2012	\$35,540,000.00	\$0.00	\$0.00	\$35,540,000.00
12/10/2012	\$35,540,000.00	\$1,130,000.00	\$0.00	\$36,670,000.00
12/11/2012	\$36,670,000.00	\$222,000.00	\$0.00	\$36,892,000.00
12/12/2012	\$36,892,000.00	\$0.00	\$6,000.00	\$36,886,000.00
12/13/2012	\$36,886,000.00	\$0.00	\$1,113,000.00	\$35,773,000.00
12/14/2012	\$35,773,000.00	\$0.00	\$97,000.00	\$35,676,000.00
12/15/2012	\$35,676,000.00	\$0.00	\$0.00	\$35,676,000.00
12/16/2012	\$35,676,000.00	\$0.00	\$0.00	\$35,676,000.00
12/17/2012	\$35,676,000.00	\$0.00	\$424,000.00	\$35,252,000.00
12/18/2012	\$35,252,000.00	\$0.00	\$870,000.00	\$34,382,000.00
12/19/2012	\$34,382,000.00	\$0.00	\$1,343,000.00	\$33,039,000.00
12/20/2012	\$33,039,000.00	\$0.00	\$60,000.00	\$32,979,000.00
12/21/2012	\$32,979,000.00	\$0.00	\$3,421,000.00	\$29,558,000.00
12/22/2012	\$29,558,000.00	\$0.00	\$0.00	\$29,558,000.00
12/23/2012	\$29,558,000.00	\$0.00	\$0.00	\$29,558,000.00
12/24/2012	\$29,558,000.00	\$0.00	\$0.00	\$29,558,000.00
12/25/2012	\$29,558,000.00	\$0.00	\$0.00	\$29,558,000.00
12/26/2012	\$29,558,000.00	\$7,000.00	\$0.00	\$29,565,000.00
12/27/2012	\$29,565,000.00	\$0.00	\$1,113,000.00	\$28,452,000.00
12/28/2012	\$28,452,000.00	\$2,601,000.00	\$0.00	\$31,053,000.00
12/29/2012	\$31,053,000.00	\$0.00	\$0.00	\$31,053,000.00
12/30/2012	\$31,053,000.00	\$0.00	\$0.00	\$31,053,000.00
12/31/2012	\$31,053,000.00	\$0.00	\$0.00	\$31,053,000.00
Totals	\$44,762,000.00	\$3,998,000.00	\$17,707,000.00	\$31,053,000.00
Account Summary				
Ending Balance:	\$31,053,000.00	Minimum Balance:	\$28,452,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$44,762,000.00	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$34,578,193.55	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$16,806.66			
Administrative Fee:	(\$1,025.06)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$15,781.60			
Balance Including Interest:	\$31,068,781.60			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
12/01/2012	\$2,021,000.00	\$0.00	\$0.00	\$2,021,000.00
12/02/2012	\$2,021,000.00	\$0.00	\$0.00	\$2,021,000.00
12/03/2012	\$2,021,000.00	\$0.00	\$0.00	\$2,021,000.00
12/04/2012	\$2,021,000.00	\$0.00	\$0.00	\$2,021,000.00
12/05/2012	\$2,021,000.00	\$0.00	\$0.00	\$2,021,000.00
12/06/2012	\$2,021,000.00	\$0.00	\$0.00	\$2,021,000.00
12/07/2012	\$2,021,000.00	\$0.00	\$0.00	\$2,021,000.00
12/08/2012	\$2,021,000.00	\$0.00	\$0.00	\$2,021,000.00
12/09/2012	\$2,021,000.00	\$0.00	\$0.00	\$2,021,000.00
12/10/2012	\$2,021,000.00	\$0.00	\$0.00	\$2,021,000.00
12/11/2012	\$2,021,000.00	\$0.00	\$0.00	\$2,021,000.00
12/12/2012	\$2,021,000.00	\$0.00	\$433,000.00	\$1,588,000.00
12/13/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/14/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/15/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/16/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/17/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/18/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/19/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/20/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/21/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/22/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/23/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/24/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/25/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/26/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/27/2012	\$1,588,000.00	\$0.00	\$0.00	\$1,588,000.00
12/28/2012	\$1,588,000.00	\$1,000.00	\$0.00	\$1,589,000.00
12/29/2012	\$1,589,000.00	\$0.00	\$0.00	\$1,589,000.00
12/30/2012	\$1,589,000.00	\$0.00	\$0.00	\$1,589,000.00
12/31/2012	\$1,589,000.00	\$0.00	\$0.00	\$1,589,000.00
Totals	\$2,021,000.00	\$1,000.00	\$433,000.00	\$1,589,000.00

Account Summary

Ending Balance:	\$1,589,000.00	Minimum Balance:	\$1,588,000.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,021,000.00	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,741,774.19	Charge Rate:	0.034997 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$846.59				
Administrative Fee:	(\$51.63)				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$794.96
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Balance Including Interest:	\$1,589,794.96
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
12/01/2012	\$6,014,000.00	\$0.00	\$0.00	\$6,014,000.00
12/02/2012	\$6,014,000.00	\$0.00	\$0.00	\$6,014,000.00
12/03/2012	\$6,014,000.00	\$7,000.00	\$0.00	\$6,021,000.00
12/04/2012	\$6,021,000.00	\$0.00	\$0.00	\$6,021,000.00
12/05/2012	\$6,021,000.00	\$0.00	\$3,339,000.00	\$2,682,000.00
12/06/2012	\$2,682,000.00	\$8,000.00	\$0.00	\$2,690,000.00
12/07/2012	\$2,690,000.00	\$8,274,000.00	\$0.00	\$10,964,000.00
12/08/2012	\$10,964,000.00	\$0.00	\$0.00	\$10,964,000.00
12/09/2012	\$10,964,000.00	\$0.00	\$0.00	\$10,964,000.00
12/10/2012	\$10,964,000.00	\$53,000.00	\$0.00	\$11,017,000.00
12/11/2012	\$11,017,000.00	\$0.00	\$0.00	\$11,017,000.00
12/12/2012	\$11,017,000.00	\$0.00	\$238,000.00	\$10,779,000.00
12/13/2012	\$10,779,000.00	\$0.00	\$24,000.00	\$10,755,000.00
12/14/2012	\$10,755,000.00	\$0.00	\$0.00	\$10,755,000.00
12/15/2012	\$10,755,000.00	\$0.00	\$0.00	\$10,755,000.00
12/16/2012	\$10,755,000.00	\$0.00	\$0.00	\$10,755,000.00
12/17/2012	\$10,755,000.00	\$5,000.00	\$0.00	\$10,760,000.00
12/18/2012	\$10,760,000.00	\$0.00	\$128,000.00	\$10,632,000.00
12/19/2012	\$10,632,000.00	\$0.00	\$2,884,000.00	\$7,748,000.00
12/20/2012	\$7,748,000.00	\$0.00	\$0.00	\$7,748,000.00
12/21/2012	\$7,748,000.00	\$0.00	\$6,539,000.00	\$1,209,000.00
12/22/2012	\$1,209,000.00	\$0.00	\$0.00	\$1,209,000.00
12/23/2012	\$1,209,000.00	\$0.00	\$0.00	\$1,209,000.00
12/24/2012	\$1,209,000.00	\$0.00	\$0.00	\$1,209,000.00
12/25/2012	\$1,209,000.00	\$0.00	\$0.00	\$1,209,000.00
12/26/2012	\$1,209,000.00	\$3,000.00	\$0.00	\$1,212,000.00
12/27/2012	\$1,212,000.00	\$106,000.00	\$0.00	\$1,318,000.00
12/28/2012	\$1,318,000.00	\$0.00	\$165,000.00	\$1,153,000.00
12/29/2012	\$1,153,000.00	\$0.00	\$0.00	\$1,153,000.00
12/30/2012	\$1,153,000.00	\$0.00	\$0.00	\$1,153,000.00
12/31/2012	\$1,153,000.00	\$0.00	\$0.00	\$1,153,000.00
Totals	\$6,014,000.00	\$8,456,000.00	\$13,317,000.00	\$1,153,000.00
Account Summary				
Ending Balance:	\$1,153,000.00	Minimum Balance:	\$1,153,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,017,000.00	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$6,072,322.58	Charge Rate: 0.034999 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$2,951.44			
Administrative Fee:	(\$180.01)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$2,771.43			
Balance Including Interest:	\$1,155,771.43			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143015 - LAKE WASH SD #414 CAPITAL PROJ 2012				
12/01/2012	\$5,025,000.00	\$0.00	\$0.00	\$5,025,000.00
12/02/2012	\$5,025,000.00	\$0.00	\$0.00	\$5,025,000.00
12/03/2012	\$5,025,000.00	\$4,000.00	\$0.00	\$5,029,000.00
12/04/2012	\$5,029,000.00	\$0.00	\$0.00	\$5,029,000.00
12/05/2012	\$5,029,000.00	\$0.00	\$0.00	\$5,029,000.00
12/06/2012	\$5,029,000.00	\$4,000.00	\$0.00	\$5,033,000.00
12/07/2012	\$5,033,000.00	\$9,000.00	\$0.00	\$5,042,000.00
12/08/2012	\$5,042,000.00	\$0.00	\$0.00	\$5,042,000.00
12/09/2012	\$5,042,000.00	\$0.00	\$0.00	\$5,042,000.00
12/10/2012	\$5,042,000.00	\$0.00	\$0.00	\$5,042,000.00
12/11/2012	\$5,042,000.00	\$2,000.00	\$0.00	\$5,044,000.00
12/12/2012	\$5,044,000.00	\$0.00	\$0.00	\$5,044,000.00
12/13/2012	\$5,044,000.00	\$3,000.00	\$0.00	\$5,047,000.00
12/14/2012	\$5,047,000.00	\$2,000.00	\$0.00	\$5,049,000.00
12/15/2012	\$5,049,000.00	\$0.00	\$0.00	\$5,049,000.00
12/16/2012	\$5,049,000.00	\$0.00	\$0.00	\$5,049,000.00
12/17/2012	\$5,049,000.00	\$0.00	\$0.00	\$5,049,000.00
12/18/2012	\$5,049,000.00	\$0.00	\$0.00	\$5,049,000.00
12/19/2012	\$5,049,000.00	\$5,000.00	\$0.00	\$5,054,000.00
12/20/2012	\$5,054,000.00	\$0.00	\$0.00	\$5,054,000.00
12/21/2012	\$5,054,000.00	\$3,000.00	\$0.00	\$5,057,000.00
12/22/2012	\$5,057,000.00	\$0.00	\$0.00	\$5,057,000.00
12/23/2012	\$5,057,000.00	\$0.00	\$0.00	\$5,057,000.00
12/24/2012	\$5,057,000.00	\$0.00	\$0.00	\$5,057,000.00
12/25/2012	\$5,057,000.00	\$0.00	\$0.00	\$5,057,000.00
12/26/2012	\$5,057,000.00	\$0.00	\$0.00	\$5,057,000.00
12/27/2012	\$5,057,000.00	\$0.00	\$0.00	\$5,057,000.00
12/28/2012	\$5,057,000.00	\$6,000.00	\$0.00	\$5,063,000.00
12/29/2012	\$5,063,000.00	\$0.00	\$0.00	\$5,063,000.00
12/30/2012	\$5,063,000.00	\$0.00	\$0.00	\$5,063,000.00
12/31/2012	\$5,063,000.00	\$0.00	\$0.00	\$5,063,000.00
Totals	\$5,025,000.00	\$38,000.00	\$0.00	\$5,063,000.00
Account Summary				
Ending Balance:	\$5,063,000.00	Minimum Balance:	\$5,025,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,063,000.00	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$5,047,645.16	Charge Rate: 0.035583 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$2,453.40			
Administrative Fee:	(\$152.13)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$2,301.27			
Balance Including Interest:	\$5,065,301.27			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
12/01/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/02/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/03/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/04/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/05/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/06/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/07/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/08/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/09/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/10/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/11/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/12/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/13/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/14/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/15/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/16/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/17/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/18/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/19/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/20/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/21/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/22/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/23/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/24/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/25/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/26/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/27/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/28/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/29/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/30/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
12/31/2012	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Totals	\$6,000.00	\$0.00	\$0.00	\$6,000.00
Account Summary				
Ending Balance:	\$6,000.00	Minimum Balance:	\$6,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,000.00	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$6,000.00	Charge Rate: 0.035419 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$2.92			
Administrative Fee:	(\$0.18)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$2.74			
Balance Including Interest:	\$6,002.74			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 20				
12/01/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/02/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/03/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/04/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/05/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/06/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/07/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/08/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/09/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/10/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/11/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/12/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/13/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/14/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/15/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/16/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/17/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/18/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/19/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/20/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/21/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/22/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/23/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/24/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/25/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/26/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/27/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/28/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/29/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/30/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
12/31/2012	\$626,000.00	\$0.00	\$0.00	\$626,000.00
Totals	\$626,000.00	\$0.00	\$0.00	\$626,000.00
Account Summary				
Ending Balance:	\$626,000.00	Minimum Balance:	\$626,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$626,000.00	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$626,000.00	Charge Rate: 0.035004 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$304.26			
Administrative Fee:	(\$18.56)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$285.70			
Balance Including Interest:	\$626,285.70			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143060 - LAKE WASHINGTON SD #414 CAP PRO 200				
12/01/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/02/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/03/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/04/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/05/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/06/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/07/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/08/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/09/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/10/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/11/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/12/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/13/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/14/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/15/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/16/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/17/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/18/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/19/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/20/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/21/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/22/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/23/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/24/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/25/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/26/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/27/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/28/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/29/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/30/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
12/31/2012	\$13,000.00	\$0.00	\$0.00	\$13,000.00
Totals	\$13,000.00	\$0.00	\$0.00	\$13,000.00

Account Summary

Ending Balance:	\$13,000.00	Minimum Balance:	\$13,000.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,000.00	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$13,000.00	Charge Rate:	0.035419 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$6.32				
Administrative Fee:	(\$0.39)				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$5.93
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Balance Including Interest:	\$13,005.93
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143100 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
12/01/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/02/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/03/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/04/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/05/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/06/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/07/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/08/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/09/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/10/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/11/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/12/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/13/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/14/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/15/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/16/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/17/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/18/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/19/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/20/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/21/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/22/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/23/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/24/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/25/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/26/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/27/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/28/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/29/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/30/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
12/31/2012	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Totals	\$8,000.00	\$0.00	\$0.00	\$8,000.00
Account Summary				
Ending Balance:	\$8,000.00	Minimum Balance:	\$8,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,000.00	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$8,000.00	Charge Rate: 0.035419 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$3.89			
Administrative Fee:	(\$0.24)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$3.65			
Balance Including Interest:	\$8,003.65			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143110 - LAKE WASHINGTON SD #414 CONSTRUCTIO				
12/01/2012	\$66,865,000.00	\$0.00	\$0.00	\$66,865,000.00
12/02/2012	\$66,865,000.00	\$0.00	\$0.00	\$66,865,000.00
12/03/2012	\$66,865,000.00	\$0.00	\$0.00	\$66,865,000.00
12/04/2012	\$66,865,000.00	\$0.00	\$0.00	\$66,865,000.00
12/05/2012	\$66,865,000.00	\$0.00	\$0.00	\$66,865,000.00
12/06/2012	\$66,865,000.00	\$0.00	\$0.00	\$66,865,000.00
12/07/2012	\$66,865,000.00	\$0.00	\$10,000,000.00	\$56,865,000.00
12/08/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/09/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/10/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/11/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/12/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/13/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/14/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/15/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/16/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/17/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/18/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/19/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/20/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/21/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/22/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/23/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/24/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/25/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/26/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/27/2012	\$56,865,000.00	\$0.00	\$0.00	\$56,865,000.00
12/28/2012	\$56,865,000.00	\$29,000.00	\$0.00	\$56,894,000.00
12/29/2012	\$56,894,000.00	\$0.00	\$0.00	\$56,894,000.00
12/30/2012	\$56,894,000.00	\$0.00	\$0.00	\$56,894,000.00
12/31/2012	\$56,894,000.00	\$0.00	\$0.00	\$56,894,000.00
Totals	\$66,865,000.00	\$29,000.00	\$10,000,000.00	\$56,894,000.00
Account Summary				
Ending Balance:	\$56,894,000.00	Minimum Balance:	\$56,865,000.00	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$66,865,000.00	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$58,804,225.81	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$28,581.68			
Administrative Fee:	(\$1,743.24)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$26,838.44			
Balance Including Interest:	\$56,920,838.44			

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143120 - LAKE WASHINGTON SD #414CAP PROJ 201				
12/01/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/02/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/03/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/04/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/05/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/06/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/07/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/08/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/09/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/10/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/11/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/12/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/13/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/14/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/15/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/16/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/17/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/18/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/19/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/20/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/21/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/22/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/23/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/24/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/25/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/26/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/27/2012	\$59,197,000.00	\$0.00	\$0.00	\$59,197,000.00
12/28/2012	\$59,197,000.00	\$24,000.00	\$0.00	\$59,221,000.00
12/29/2012	\$59,221,000.00	\$0.00	\$0.00	\$59,221,000.00
12/30/2012	\$59,221,000.00	\$0.00	\$0.00	\$59,221,000.00
12/31/2012	\$59,221,000.00	\$0.00	\$0.00	\$59,221,000.00
Totals	\$59,197,000.00	\$24,000.00	\$0.00	\$59,221,000.00

Account Summary

Ending Balance:	\$59,221,000.00	Minimum Balance:	\$59,197,000.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,221,000.00	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$59,200,096.77	Charge Rate:	0.035583 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$28,774.08				
Administrative Fee:	(\$1,784.23)				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$26,989.85
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Balance Including Interest:	\$59,247,989.85
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
12/01/2012	\$1,947,000.00	\$0.00	\$0.00	\$1,947,000.00
12/02/2012	\$1,947,000.00	\$0.00	\$0.00	\$1,947,000.00
12/03/2012	\$1,947,000.00	\$28,000.00	\$0.00	\$1,975,000.00
12/04/2012	\$1,975,000.00	\$4,000.00	\$0.00	\$1,979,000.00
12/05/2012	\$1,979,000.00	\$0.00	\$3,000.00	\$1,976,000.00
12/06/2012	\$1,976,000.00	\$6,000.00	\$0.00	\$1,982,000.00
12/07/2012	\$1,982,000.00	\$7,000.00	\$0.00	\$1,989,000.00
12/08/2012	\$1,989,000.00	\$0.00	\$0.00	\$1,989,000.00
12/09/2012	\$1,989,000.00	\$0.00	\$0.00	\$1,989,000.00
12/10/2012	\$1,989,000.00	\$9,000.00	\$0.00	\$1,998,000.00
12/11/2012	\$1,998,000.00	\$7,000.00	\$0.00	\$2,005,000.00
12/12/2012	\$2,005,000.00	\$0.00	\$56,000.00	\$1,949,000.00
12/13/2012	\$1,949,000.00	\$6,000.00	\$0.00	\$1,955,000.00
12/14/2012	\$1,955,000.00	\$0.00	\$0.00	\$1,955,000.00
12/15/2012	\$1,955,000.00	\$0.00	\$0.00	\$1,955,000.00
12/16/2012	\$1,955,000.00	\$0.00	\$0.00	\$1,955,000.00
12/17/2012	\$1,955,000.00	\$17,000.00	\$0.00	\$1,972,000.00
12/18/2012	\$1,972,000.00	\$0.00	\$36,000.00	\$1,936,000.00
12/19/2012	\$1,936,000.00	\$0.00	\$76,000.00	\$1,860,000.00
12/20/2012	\$1,860,000.00	\$10,000.00	\$0.00	\$1,870,000.00
12/21/2012	\$1,870,000.00	\$0.00	\$313,000.00	\$1,557,000.00
12/22/2012	\$1,557,000.00	\$0.00	\$0.00	\$1,557,000.00
12/23/2012	\$1,557,000.00	\$0.00	\$0.00	\$1,557,000.00
12/24/2012	\$1,557,000.00	\$0.00	\$0.00	\$1,557,000.00
12/25/2012	\$1,557,000.00	\$0.00	\$0.00	\$1,557,000.00
12/26/2012	\$1,557,000.00	\$0.00	\$10,000.00	\$1,547,000.00
12/27/2012	\$1,547,000.00	\$0.00	\$0.00	\$1,547,000.00
12/28/2012	\$1,547,000.00	\$1,000.00	\$0.00	\$1,548,000.00
12/29/2012	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00
12/30/2012	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00
12/31/2012	\$1,548,000.00	\$0.00	\$0.00	\$1,548,000.00
Totals	\$1,947,000.00	\$95,000.00	\$494,000.00	\$1,548,000.00

Account Summary

Ending Balance:	\$1,548,000.00	Minimum Balance:	\$1,547,000.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,005,000.00	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$1,814,645.16	Charge Rate:	0.034997 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$882.01				
Administrative Fee:	(\$53.79)				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$828.22
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Balance Including Interest:	\$1,548,828.22
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
12/01/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/02/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/03/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/04/2012	\$216,000.00	\$2,000.00	\$0.00	\$218,000.00
12/05/2012	\$218,000.00	\$0.00	\$1,000.00	\$217,000.00
12/06/2012	\$217,000.00	\$0.00	\$0.00	\$217,000.00
12/07/2012	\$217,000.00	\$0.00	\$0.00	\$217,000.00
12/08/2012	\$217,000.00	\$0.00	\$0.00	\$217,000.00
12/09/2012	\$217,000.00	\$0.00	\$0.00	\$217,000.00
12/10/2012	\$217,000.00	\$0.00	\$1,000.00	\$216,000.00
12/11/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/12/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/13/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/14/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/15/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/16/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/17/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/18/2012	\$216,000.00	\$0.00	\$1,000.00	\$215,000.00
12/19/2012	\$215,000.00	\$0.00	\$0.00	\$215,000.00
12/20/2012	\$215,000.00	\$0.00	\$0.00	\$215,000.00
12/21/2012	\$215,000.00	\$1,000.00	\$0.00	\$216,000.00
12/22/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/23/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/24/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/25/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/26/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/27/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/28/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/29/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/30/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
12/31/2012	\$216,000.00	\$0.00	\$0.00	\$216,000.00
Totals	\$216,000.00	\$3,000.00	\$3,000.00	\$216,000.00

Account Summary

Ending Balance:	\$216,000.00	Minimum Balance:	\$215,000.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,000.00	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$216,129.03	Charge Rate:	0.035016 %
				Cash Mgmt Rate:	0.000000 %

Gross Earnings:	\$105.04
Administrative Fee:	(\$6.41)
Cash Management Fee:	\$0.00

Adjusted Interest: \$98.63

Balance Including Interest: \$216,098.63

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148400 - LAKE WASHINGTON SD #414 LIMITED GO B				
12/01/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/02/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/03/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/04/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/05/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/06/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/07/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/08/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/09/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/11/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/12/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/13/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/14/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/15/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/16/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/17/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/18/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/20/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/21/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/22/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/23/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/24/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/25/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/26/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/27/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/28/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/29/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/30/2012	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2012	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.000000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$0.00				
Administrative Fee:	\$0.00				
Cash Management Fee:	\$0.00				
Adjusted Interest:	\$0.00				
Balance Including Interest:	\$0.00				

Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
12/01/2012	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00
12/02/2012	\$4,750,000.00	\$0.00	\$0.00	\$4,750,000.00
12/03/2012	\$4,750,000.00	\$12,000.00	\$0.00	\$4,762,000.00
12/04/2012	\$4,762,000.00	\$0.00	\$0.00	\$4,762,000.00
12/05/2012	\$4,762,000.00	\$0.00	\$0.00	\$4,762,000.00
12/06/2012	\$4,762,000.00	\$0.00	\$0.00	\$4,762,000.00
12/07/2012	\$4,762,000.00	\$1,796,000.00	\$0.00	\$6,558,000.00
12/08/2012	\$6,558,000.00	\$0.00	\$0.00	\$6,558,000.00
12/09/2012	\$6,558,000.00	\$0.00	\$0.00	\$6,558,000.00
12/10/2012	\$6,558,000.00	\$0.00	\$0.00	\$6,558,000.00
12/11/2012	\$6,558,000.00	\$5,000.00	\$0.00	\$6,563,000.00
12/12/2012	\$6,563,000.00	\$0.00	\$0.00	\$6,563,000.00
12/13/2012	\$6,563,000.00	\$6,000.00	\$0.00	\$6,569,000.00
12/14/2012	\$6,569,000.00	\$8,000.00	\$0.00	\$6,577,000.00
12/15/2012	\$6,577,000.00	\$0.00	\$0.00	\$6,577,000.00
12/16/2012	\$6,577,000.00	\$0.00	\$0.00	\$6,577,000.00
12/17/2012	\$6,577,000.00	\$0.00	\$0.00	\$6,577,000.00
12/18/2012	\$6,577,000.00	\$1,098,000.00	\$0.00	\$7,675,000.00
12/19/2012	\$7,675,000.00	\$19,000.00	\$0.00	\$7,694,000.00
12/20/2012	\$7,694,000.00	\$0.00	\$0.00	\$7,694,000.00
12/21/2012	\$7,694,000.00	\$0.00	\$0.00	\$7,694,000.00
12/22/2012	\$7,694,000.00	\$0.00	\$0.00	\$7,694,000.00
12/23/2012	\$7,694,000.00	\$0.00	\$0.00	\$7,694,000.00
12/24/2012	\$7,694,000.00	\$0.00	\$0.00	\$7,694,000.00
12/25/2012	\$7,694,000.00	\$0.00	\$0.00	\$7,694,000.00
12/26/2012	\$7,694,000.00	\$0.00	\$0.00	\$7,694,000.00
12/27/2012	\$7,694,000.00	\$0.00	\$0.00	\$7,694,000.00
12/28/2012	\$7,694,000.00	\$20,000.00	\$0.00	\$7,714,000.00
12/29/2012	\$7,714,000.00	\$0.00	\$0.00	\$7,714,000.00
12/30/2012	\$7,714,000.00	\$0.00	\$0.00	\$7,714,000.00
12/31/2012	\$7,714,000.00	\$0.00	\$0.00	\$7,714,000.00
Totals	\$4,750,000.00	\$2,964,000.00	\$0.00	\$7,714,000.00

Account Summary

Ending Balance:	\$7,714,000.00	Minimum Balance:	\$4,750,000.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,714,000.00	Gross Earnings Rate:	0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$6,727,741.94	Charge Rate:	0.035000 %
				Cash Mgmt Rate:	0.000000 %
Gross Earnings:	\$3,270.01				
Administrative Fee:	(\$199.44)				
Cash Management Fee:	\$0.00				

Adjusted Interest:	\$3,070.57
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Balance Including Interest:	\$7,717,070.57
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Fund Accounting Detail Report

12/01/12 - 12/31/12

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
12/01/2012	\$271,782,700.24	\$0.00	\$0.00	\$271,782,700.24
12/02/2012	\$271,782,700.24	\$0.00	\$0.00	\$271,782,700.24
12/03/2012	\$271,782,700.24	\$100,534.71	\$0.00	\$271,883,234.95
12/04/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/05/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/06/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/07/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/08/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/09/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/10/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/11/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/12/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/13/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/14/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/15/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/16/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/17/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/18/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/19/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/20/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/21/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/22/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/23/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/24/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/25/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/26/2012	\$271,883,234.95	\$0.00	\$0.00	\$271,883,234.95
12/27/2012	\$271,883,234.95	\$10,911.69	\$0.00	\$271,894,146.64
12/28/2012	\$271,894,146.64	\$0.00	\$0.00	\$271,894,146.64
12/29/2012	\$271,894,146.64	\$0.00	\$0.00	\$271,894,146.64
12/30/2012	\$271,894,146.64	\$0.00	\$0.00	\$271,894,146.64
12/31/2012	\$271,894,146.64	\$0.00	\$0.00	\$271,894,146.64
Totals	\$271,782,700.24	\$111,446.40	\$0.00	\$271,894,146.64
Account Summary				
Ending Balance:	\$271,894,146.64	Minimum Balance:	\$271,782,700.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,894,146.64	Gross Earnings Rate: 0.572282 %
Interest Earned:	\$0.00	Average Balance:	\$271,878,508.79	Charge Rate: 0.035000 %
				Cash Mgmt Rate: 0.000000 %
Gross Earnings:	\$132,146.00			
Administrative Fee:	(\$8,059.79)			
Cash Management Fee:	\$0.00			
Adjusted Interest:	\$124,086.21			
Balance Including Interest:	\$272,018,232.85			